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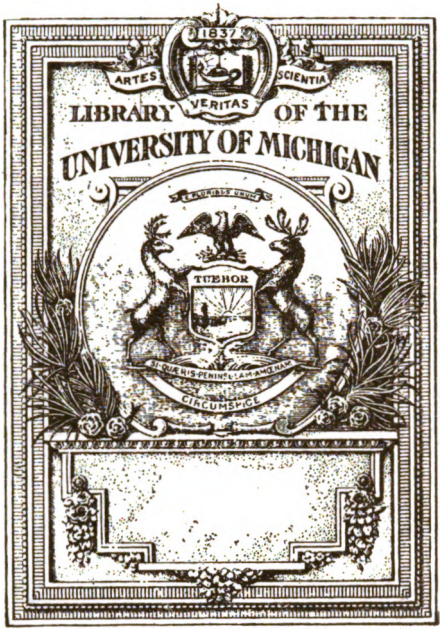

THE GIFT OF
New Hamp. St. Treasurer

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REPORT

OF THE

STATE TREASURER

OF THE

STATE OF NEW HAMPSHIRE

FOR THE

FISCAL YEAR ENDING AUGUST 31, 1917

CONCORD, N. H.
1917

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MUSGROVE PRINTING HOUSE
BRISTOL, N. H.

New Hampshire St. Treasurer
gt.
8-21-1923

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REPORT

OFFICE OF STATE TREASURER,

CONCORD, September 1, 1917

To the Honorable Senate and House of Representatives:

GENTLEMEN,—I have the honor to submit the following report, exhibiting the transactions of this department for the fiscal year ending August 31, 1917.

ABSTRACT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Cash and cash items on hand September 1, 1916	$671,393.71	
Total receipts September 1, 1916, to August 31, 1917	3,488,321.25	
		$4,159,714.96

DISBURSEMENTS

Total disbursements during the year ending August 31, 1917	$4,017,324.13	
Cash and cash items on hand September 1, 1917	142,390.83	
		$4,159,714.96

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DEBT

Liabilities September 1, 1917	$1,982,729.60	
Assets September 1, 1917	551,726.87	
Net indebtedness September 1, 1917		$1,431,002.73
Liabilities September 1, 1916	$2,049,733.77	
Assets September 1, 1916	980,779.75	
Net indebtedness September 1, 1916		$1,068,954.02
Increase of debt during year		$362,048.71

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TREASURER'S BALANCE SHEET

Receipts.

Account.	Revenue.	Non-Revenue.	Total.
Cash on hand September 1, 1916	.....	$671,393.71	$671,393.71
State tax 1916	$747,408.98	.....	747,408.98
Insurance tax (home companies)	11,237.57	17,012.43	28,250.00
Insurance tax (foreign companies)	103,742.99	.....	103,742.99
Insurance tax (Chap. 168, P. L., 1911)	39.85	.....	39.85
Railroad tax 1916	457,834.51	285,240.97	743,075.48
Building and Loan Association tax	.....	348.99	348.99
Telegraph tax 1916	4,022.25	.....	4,022.25
Telephone tax 1916	75,878.67	.....	75,878 67
Transportation Companies' tax	1,791.94	.....	1,791.94
Savings Bank tax 1916	.....	635,262.46	635,262.46
Express Companies' tax 1916	7,516.85	.....	7,516.85
Parlor and Dining-car tax 1916	3,546.50	.....	3,546.50
Legacy tax	101,499.16	.....	101,499.16
Sale of nursery stock	1,272.61	.....	1,272.61
Violations Pure Food Laws	30.00	.....	30.00
Escheated Estates	1,159.20	.....	1,159.20
Interest on Legacy tax	2,164.91	.....	2,164.91
Interest on Corporation taxes	129.43	.....	129.43
Interest on Deposits	26,518.26	.....	26,518.26
Income Benjamin Thompson Estate	18,723.69	2,000 00	20,723.69
Fees, Motor Vehicle Department	422,064 84	.....	422,064.84
Fees, New Hampshire State Dental Board	585.00	.....	585.00
Fees, Town Liquor Agents	388.02	.....	388.02
Fees, Charter	1,187.50	.....	1,187.50
Amounts carried forward	$1,988,742.73	$1,611,258.56	$3,600,001.29

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TREASURER'S BALANCE SHEET—*Continued.*

Receipts—Concluded.

ACCOUNT.	Revenue.	Non-Revenue.	Total.
Amounts brought forward	$1,988,742.73	$1,611,258 56	$3,600,001.29
Fees, Excise Commission	.....	290,722.42	290,722 42
Fees, Department of Agriculture	8,708.00	.....	8,708.00
Fees, Insurance Department	19,234.25	.....	19,234.25
Fees, Secretary of State	4,561.00	.....	4,561.00
Fees, Public Service Commission	4,519.49	.....	4,519.49
Fees, Public Accountants	45.00	.....	45.00
Fees, Regulations Small Loans	350.00	.....	350.00
Income Soldiers' Home	.....	8,516.50	8,516.50
Income State Hospital	63,536.13	.....	63,536.13
Income Industrial School	1,038.59	.....	1,038.59
Income School for Feeble Minded	2,585.88	.....	2,585.88
Income State Sanatorium	4,167.54	.....	4 167.54
Income State Prison	40,230.37	.....	40,230.37
Income Plymouth Normal School	3,425.23	.....	3,425.23
Income Keene Normal School	35,739.60	.....	35,739.60
Fish & Game Fund	.....	59,329 53	59,329.53
Miscellaneous Revenue	13 004.14	.....	13,004.14
Total receipts	$2,189,887.95	$1,969.827.01	$4,159.714.96

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TREASURER'S BALANCE SHEET—*Continued.*

Disbursements.

ACCOUNT.	Revenue.	Non-Revenue.	Total.
Executive Department	$21,149.74	.....	$21,149.74
Secretary of State Department	25,448.00	.....	25,448.00
Treasury Department	9,643.09	.....	9,643.09
Insurance Department	8,177.19	.....	8,177.19
Bank Commission	12,199.52	.....	12,199.52
Public Service Commission	37,204.94	.....	37,204.94
Lights & Buoys	2,015.00	.....	2,015.00
Tax Commission	13,758.33	.....	13,758.33
Board of Trustees of State Institutions	15,089.30	.....	15,089.30
Attorney General's Department	26,013.32	.....	26,013.32
Supreme Court	27,593.47	.....	27,593.47
Superior Court	24,555.40	.....	24,555.40
Legislature	164,965.76	.....	164,965.76
Probate Court	20,926.86	.....	20,926.86
Public Instruction Department	23,041.83	.....	23,041.83
Schools	120,949.00	.....	120,949.00
Board of Charities & Correction	28,391.57	.....	28,391.57
Deaf, dumb and blind	18,534.92	.....	18,534.92
Bureau of Labor	5,781.18	.....	5,781.18
Department of Agriculture	15,542.43	.....	15,542.43
Animal Industry	18,840.27	.....	18,840.27
Moth Suppression	12,496.64	.....	12,496.64
Board of Health Department	9,273.81	.....	9,273.81
Vital Statistics	2,979.71	.....	2,979.71
Laboratory of Hygiene	6,647.40	.....	6,647.40
Lunacy Commission	1,062.49	.....	1,062.49
Adjutant General's Department	88,276.77	.....	88,276.77
Forestry Department	43,396.80	.....	43,396.80
Department of Weights & Measures	2,826.64	.....	2,826.64
Amounts carried forward	$806,781.38		$806,781.38

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TREASURER'S BALANCE SHEET—*Continued.*

Disbursements—Continued.

ACCOUNT.	Revenue.	Non-Revenue.	Total.
Amounts brought forward	$806,781.38	.....	$806,781.38
Motor Vehicle Department	45,291.21	.....	45,291.21
Highway Department	638,615.03	.....	638,615.03
Fish & Game Department	.....	36,966.08	36,966.08
Bounty on hedgehogs	2,545.80	.....	2,545.80
Bounty on bears and grasshoppers	515 00	.....	515.00
Department of Indexing	1,000.00	.....	1,000.00
Public Printing Commission	189.86	.....	189.86
Department Grand Army of the Republic	1,575.45	.....	1,575.45
Pharmacy Commission	1,147.07	.....	1;147.07
New Hampshire State Dental Board	499.64	.....	499.64
Board of Optometry	42.40	.....	42.40
State House Department	20,634.83	.....	20,634.83
State House Improvements	965.85	.....	965.85
State Library	15,944.92	.....	15,944.92
State Library, redecorating	199.47	.....	199.47
Soldiers' Home	15,000.00	8,802.43	23,802.43
New Hampshire College of Agriculture & Mechanic Arts:			
Running Expenses	27,669.79	.....	27,669.79
Free tuition to New Hampshire students	3,000.00	.....	3,000.00
Poultry breeding	4,000.00	.....	4,000.00
Co-operative agricultural extension work	3,900.00	.....	3,900.00
Amounts carried forward	$1,589,517.70	$45,768.51	$1,635,286.21

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TREASURER'S BALANCE SHEET—*Continued.*

Disbursements—Continued.

ACCOUNT.	Revenue.	Non-Revenue.	Total.
Amounts brought forward	$1,589,517.70	$45,768.51	$1,635,286.21
Plymouth Normal School	29,359 95	.....	29,359.95
Plymouth Normal School, improvements	3,609.60	.....	3,609.60
Keene Normal School	60,866.33	.....	60,866.33
State Hospital	318,533.41	.....	318,533.41
State Hospital, improvements	39,446.50	.....	39,446.50
Industrial School	45,024.07	.....	45,024.07
State Prison	51,351.21	.....	51,351.21
State Prison, improvements	1,422.17	.....	1,422.17
School for Feeble Minded	59,085.71	.....	59,085.71
School for Feeble Minded, improvements	6,711.53	.....	6,711.53
State Sanatorium	38,664.25	.....	38,664.25
State Sanatorium, improvements	20.00	.....	20.00
Interest charges	71,767.73		71,767.73
Maturing Bonds	.....	83,500.00	83,500.00
Domestic insurance companies' tax	.....	17,012.43	17,012.43
Railroad companies' tax	.....	285,240.97	285,240.97
Savings bank tax	.....	588,633.44	588,633.44
Literary fund	.....	47,104.92	47,104.92
Building and loan association tax	.....	348.99	348.99
Excise Commission expenses and distribution of fees	.....	294,066.84	294,066.84
Granite State Dairymen's Association	1,000.00	.....	1,000.00
Horticultural Society	1,000.00	.....	1,000.00
Encouragement of sheep industry	608.88	.....	608.88
Dartmouth College	10,000.00	.....	10,000.00
Escheated Estates	189.46	.....	189.46
Amounts carried forward	$2,328,178.50	$1,361,676.10	$3,689,854.60

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TREASURER'S BALANCE SHEET—*Concluded.*

Disbursements—Concluded.

Account.	Revenue.	Non-Revenue.	Total.
Amounts brought forward	$2,328,178.50	$1,361,676.10	$3,689,854.60
New Hampshire Historical Society	500.00	.....	500.00
Military Organizations	300.00	.....	300.00
Firemen's Relief Fund	4,000.00	.....	4,000.00
Medical Referees	4.50	.....	4.50
Prisoners' Aid Association	100.00	.....	100.00
Old Home Week observance	582.70	.....	582.70
Presidential Electoral College	105.20	.....	105.20
Unclaimed Savings Bank Deposits	.....	628.10	628.10
Legacy Tax Refunds	69.23	.....	69.23
John Nesmith Bequest	.....	80,000.00	80,000.00
Plans for Hospital at State Prison	800.00	.....	800.00
Mason Village Fire Damage	150.00	.....	150.00
Military Acts	128,088.12	.....	128,088.12
Crawford Notch	41.06	.....	41.06
Bridge Town of Haverhill	8,000.00	.....	8,000.00
Mexican Border Gratuity	73,001.69	.....	73,001.69
National Forest Reserve	.....	618.93	618.93
Increase Purchasing Agent's Working Capital	.....	20,000.00	20,000.00
Pensions for Retired Teachers	2,500.00	.....	2,500.00
Aid to dependent mothers	7,980.00	.....	7,980.00
Total disbursements	$2,554,401.00	$1,462,923.13	$4,017,324.13

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REVENUE

Cash received (see page 6)		$2,189,887.95
Uncollected state tax, due 1916:		
Dixville		1,950.00
Revenue not represented by cash, Unclaimed Savings Bank Deposits reverting to State (see items page 14)		514.34
		$2,192,352.29

EXPENSE

Total cash payments See balance sheet, page 10		$4,017,324.13
From which are to be deducted the following items, to wit:		
John Nesmith fund	$80,000.00	
Bonds redeemed	83,500.00	
Insurance tax to towns	17,012.43	
Railroad tax to towns	285,240.97	
Savings bank tax to towns	588,633.44	
Literary fund	47,104.92	
Building & Loan Association tax	348.99	
Distribution National Forest Reserve fund	618.93	
Unclaimed savings bank deposits paid claimants	628.10	
Soldiers' Home trust fund	8,802.43	
Distribution liquor license fees and expenses	294,066.84	
Fish and game fund	36,966.08	
Working capital for purchasing agent	20,000.00	
Total items not expense		1,462,923.13
Total expense		$2,554,401.00

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RECAPITULATION

Expense	$2,554,401.00
Revenue	2,192,352.29
Excess of expense over revenue	$362,048.71

PROOF

Net debt September 1, 1917	$1,431,002.73
Net debt September 1, 1916	1,068,954.02
	$362,048.71

INTEREST

There has been paid on account of interest during the past year, or credited to the several trust funds, the following amount, viz.:

Fiske legacy	$1,055.14	
Kimball legacy	270.14	
Agricultural College fund	4,800.00	
Teachers' Institute fund*	2,388.93	
Coupons on bonds and interest on registered bonds	30,966.25	
Benjamin Thompson trust fund, four quarterly payments	31,887.27	
Hamilton Smith trust fund	400.00	
Total interest charges		$71,767.73

The following has been received, viz.:

Interest on deposits	$26,518.26	
Income Benjamin Thompson estate September 1, 1916 to August 31, 1917	18,723.69	
Amounts carried forward	$45,241.95	$71,767.73

*Appropriated to maintain teachers' institutes.

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Amounts brought forward	$45,241.95	$71,767.73
Interest on legacy tax	2,164.91	
Interest on corporation taxes	129.43	
Total interest receipts		47,536.29
Net interest		$24,231.44

PRINCIPAL OF STATE DEBT

There have been paid state bonds as follows:

State Highway loan, January 1, 1917 and July 1, 1917	$73,500.00
State Hospital loan, July 1, 1917	10,000.00
	$83,500.00

TRUST FUNDS

Trust funds are now as follows, viz.:

Fiske legacy	$26,378.43
Kimball legacy	6,753.49
Teachers' Institute fund	59,723.37
Agricultural College fund	80,000.00
Unclaimed savings bank deposits	43,226.33
Benjamin Thompson trust fund	797,181.67
Hamilton Smith trust fund	10,000.00
People's Fire Insurance Company (deposited by receiver by decree of court)	4,988.76
Soldiers' Home fund	1.19
Balance literary fund	88.07
Liquor license fees	22,748.58
Fish and game fund	34,039.71
John Nesmith fund	80,000.00
Total trust funds	$1,165,129.60

LITERARY FUND

Receipts.

Balance September 1, 1916	$563.97	
Non-resident savings-bank tax	46,629.02	
		$47,192.99

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Disbursements.

Divided to towns, sixty-nine cents per scholar, as per table in appendix (pages 110-117)	$47,104.92	
Balance to credit of the fund	88.07	
		$47,192.99

TEACHERS' INSTITUTE FUND

Balence September 1, 1916	$59,723.37	
One year's interest at 4 per cent	2,388.93	
		$62,112.30
Expenses of institutes, 1916-1917		2,388.93
Balance September 1, 1917		$59,723.37

UNCLAIMED SAVINGS BANK DEPOSITS

Balance in treasury, September 1, 1916		$44,368.77
Paid claimants	$628.10	
Reverting to state from Fitzwilliam Savings Bank	62.37	
Sandwich " "	1.94	
Newmarket " "	388.87	
Hinsdale " "	61.16	
		1,142.44
Balance September 1, 1917		$43,226.33

This amount is subject to the demand of the depositors, in accordance with the provisions of section 22, chapter 162, of the Public Statutes, and is reported in trust funds (page 12).

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LIQUOR LICENSE FEES

Receipts.

Balance September 1, 1916	$26,093.00	
Receipts to August 31, 1917	290,722.42	
		$316,815.42

Disbursements.

Distribution to counties and towns as per table in appendix, pages 118-119	$277,365.59	
Expenses of Excise Commission	16,701.25	
		294,066.84
Balance September 1, 1917		$22,748.58

SOLDIERS' HOME FUND

Receipts.

Balance September 1, 1916	$287.12	
Received from United States	8,516.50	
		$8,803.62
Paid during the year		8,802.43
Balance September 1, 1917		$1.19

FISH AND GAME FUND

Receipts

Balance September 1, 1916	$11,676.26	
Receipts to August 31, 1917	59,329.53	
		$71,005.79
Paid during the year		36,966.08
Balance September 1, 1917		$34,039.71

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INSURANCE TAXES

Home companies		$28,250.00
Foreign companies		103,742.99
Collections under chapter 168, Session Laws of 1911		39.85
		$132,032.84
To towns	$17,012.43	
To revenue	115,020.41	
		$132 032.84

DEPOSITS BY RAILROAD COPORATIONS FOR LAND DAMAGES

Balance September 1, 1917	$132.50

LEGACY AND SUCCESSION TAX

Receipts from this source for the year have been	$101,499.16	
The last report of this department showed on file remaining unadjusted	2,341	cases
Filed during the year	855	"
Total	3,196	"
Adjusted during the year	1,177	"
Remaining unadjusted	2,019	"
The total number of cases filed and indexed since the enactment of the inheritance tax law	11,429	"
Total adjusted	9,410	"
		"
Remaining unadjusted	2,019	"

THE BENJAMIN THOMPSON TRUST FUND

The principal reported September 1, 1916, remains unchanged and is reported in trust funds (page 14)	$797,181.67

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The income of the Benjamin Thompson estate for the year ending August 31, 1917, was as follows:

INCOME ON BONDS.

Interest on $180,000 Northern Pacific & Great Northern 4 per cent	$7,200.00
Interest on $2,000 Chicago, Burlington & Quincy 4 per cent	80.00
Interest on $5,000 Chicago, Milwaukee & St. Paul 6 per cent	300.00
Interest on $6,000 Chicago, Milwaukee & St. Paul 5 per cent	300.00
Interest on $1,500 Central Vermont 4 per cent	60.00
Interest on $1,000 Oregon Short Line 5 per cent	50.00
Interest on $9,000 New York Central & Hudson River 3 ½ per cent, received in exchange for 81 shares Michigan Central Railroad stock	315.00
Interest on $2,000 State of Virginia 3 per cent	60.00
Amount carried forward	$8,365.00

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Amount brought forward	$8,365.00	
Interest on $13,000 City of Berlin 3½s	455.00	
Interest on $4,000 Jaffrey* 3½s	105.00	
Total income on bonds		$8,925.00

INCOME ON RAILROAD STOCKS.

Dividends on 100 shares Portland & Ogdensburg	$200.00
Dividends on 106 shares Fitchburg	530.00
Dividends on 66 shares Boston & Lowell	528.00
Dividends on 42 shares Vermont & Massachusetts	252.00
Dividends on 87 shares Boston & Albany	761.25
Dividends on 66 shares Illinois Central	462.00
Dividends on 310 shares New York Central & Hudson River	1,550.00
Dividends on 37 shares Union Pacific, preferred	148.00
Dividends on 5 shares Atchison, Topeka & Santa Fe, preferred	25.00
Dividends on 254 shares Union Pacific, common	2,794.00
Amount carried forward	$7,250.25

* $2,000 redeemed January 1, 1917.

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Amount brought forward	$7,250.25	
Dividends on 50 shares Atchison, Topeka & Santa Fe, common	300.00	
Dividends on 30 shares Baltimore and Ohio, preferred	120.00	
Dividends on 57 shares Baltimore & Ohio, common	285.00	
Dividends on 3 shares Rutland, preferred	6.00	
Total income on railroad stocks		$7,961.25

INCOME ON MANUFACTURING STOCKS.

Dividends on 10 shares Boston Belting Company	$80.00	
Dividends on 43 shares Great Falls Manufacturing Company	516.00	
Total income on manufacturing stocks		$596.00

INCOME ON BANK STOCKS.

Dividends on 39 shares Strafford National	$468.00	
Dividends on 50 shares Merchants' National	550.00	
Dividends on 4 3-8 shares Newmarket National	26.24	
Total income on bank stocks		$1,044.24

MISCELLANEOUS INCOME.

Interest on deposits	$164.65	
Sale of rights N. Y. Central R. R.	32.55	
Total miscellaneous income		$197.20

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RECAPITULATION.

Income on bonds	$8,925.00
Income on railroad stocks	7,961.25
Income on manufacturing stocks	596.00
Income on bank stocks	1,044.24
Miscellaneous income	197.20
Total income for year ending August 31, 1917	$18,723.69

MATURITIES AND LIQUIDATIONS.

The following securities included in the Benjamin Thompson estate have been converted into cash during the year and duly accounted for:

Town of Jaffrey bonds, investment account	$2,000.00
Transferred to state treasury	$20,723.69
In debt statement September 1, 1916, the Benjamin Thompson estate was reported at original appraisal and remains unchanged	$245,021.76
Reported in assets (page 70)	

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INVESTMENTS ACCOUNT BENJAMIN THOMPSON ESTATE.

September 1, 1916 this account was reported at		$17,000.00
This account has been reduced during the year as follows:		
Town of Jaffrey bonds redeemed	$2,000.00	
Reported in assets (page 70)		$15,000.00

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DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS.

RECEIPTS.

Cash and cash items in treasury September 1, 1916		$671,393.71

STATE TAX OF 1916.

As per table in appendix (pages 110-117)		$747,408.98

INSURANCE TAX, 1916.

Foreign Life Insurance Companies.

Ætna	$979.55	
Conneticut General	1,667.78	
Conneticut Mutual	674.13	
Equitable Life	1,447.88	
Fidelity Mutual	287.28	
Home Life	45.26	
John Hancock	1,209.93	
Massachusetts Mutual	2,088.45	
Metropolitan	15,691.17	
Mutual Benefit	1,340.32	
Mutual	4,716.55	
National (Vermont)	4,172.63	
National of U. S. of A.	1.63	
New England Mutual	1,212.33	
New York	3,021.26	
Northwestern Mutual	1,400.67	
Penn Mutual	807.32	
Phœnix Mutual	446.80	
Provident Life and Trust	708.29	
Prudential	5,623.02	
State Mutual	811.94	
Amounts carried forward	$48,354.19	$1418,802.69

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Amounts brought forward	$48,354.19	$1418,802.69
Travelers	1,501.12	
Union Central	231.51	
Union Mutual	856.21	
		50,943.03

Foreign Fire Insurance Companies.

Aachen and Munich	$85.51	
Ætna	1,815.18	
Agricultural	115.40	
Alliance	71.83	
American Central	219.57	
American Druggists	18.64	
American Eagle	161.60	
American of New Jersey	295.20	
American Mutual	21.40	
Arkwright Mutual	213.15	
Atlas	392.99	
Automobile Insurance Company of Hartford	483.92	
Berkshire Mutual	130.14	
Blackstone Mutual	47.88	
Boston	556.66	
Boston Manufacturers' Mutual	211.83	
British America	105.09	
Caledonian	276.91	
Camden	180.07	
Citizens	77.12	
City of New York	159.69	
Columbia	35.26	
Commercial Union Assurance	639.82	
Commercial Union	87.54	
Commonwealth	179.30	
Concordia	3.91	
Connecticut	223.60	
Amounts carried forward	$6,809.21	$1469,745.72

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Amounts brought forward	$6,809.21	$1469,745.72
Continental	1,397.65	
Cotton and Woolen Manufacturers' Mutual	4.35	
County	127.74	
Detroit Fire and Marine	220.72	
Dorchester Mutual	64.13	
Enterprise Mutual	20.90	
Equitable Fire and Marine	49.61	
Fall River Manufacturers' Mutual	62.20	
Fidelity-Phenix	773.81	
Fire Association	417.00	
Fireman's Fund	644.15	
Firemen's of New Jersey	472.31	
Firemen's Mutual	82.97	
Fire Reassurance	21.39	
First National Fire	9.30	
First Reinsurance	9.16	
First Russian	101.72	
Fitchburg Mutual	102.79	
Franklin	298.26	
German Alliance	34.09	
German American	625.53	
Germania	283.58	
Glens Falls	182.25	
Globe and Rutgers	523.18	
Hamburg Assurance	64.39	
Hamburg-Bremen	68.41	
Hanover	201.12	
Hartford	1,766.52	
Holyoke Mutual	212.31	
Home	2,060.98	
Imperial Assurance	30.77	
Indiana Lumberman's	137.20	
Industrial Mutual	1.32	
Insurance Company of North America	1,344.75	
Amounts carried forward	$19,225.77	$1469,745.72

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Amounts brought forward	$19,225.77	$1469,745.72
Insurance Company of State of Pennsylvania	272.24	
Jakor	25.73	
Liverpool and London and Globe	828.67	
London and Lancashire	457.30	
London Assurance	277.32	
Lumbermen's Mutual	136.85	
Lumber Mutual	445.31	
Manufacturer's Mutual	58.17	
Massachusetts Fire and Marine	181.68	
Mechanics Mutual	33.45	
Mercantile Insurance Company of America	54.27	
Merchants and Farmers	127.70	
Merchants Mutual	22.06	
Merrimack Mutual	263.15	
Michigan Fire and Marine	95.53	
Michigan Millers	38.04	
Middlesex Mutual	136.40	
Milwaukee Mechanics	42.05	
Moscow	130.80	
Nationale of Paris	102.02	
National	1,050.30	
National Union	109.58	
Newark	122.21	
Niagara	644.01	
Nord-Deutsche	16.70	
North Branch	1.27	
North British and Mercantile	410.88	
Northern Assurance	275.14	
Northern of Moscow	27.25	
Norwich Union	274.73	
Old Colony	117.34	
Amounts carried forward	$26,003.92	$1469,745.72

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Amounts brought forward	$26,003.92	$1469,745.72
Orient	295.20	
Paper Mill Mutual	30.11	
Palatine	311.15	
Patriotic Assurance	.92	
Pawtucket Mutual	157.81	
Pennsylvania	566.76	
Pennsylvania Lumbermen's	172.59	
Phenix Fire of Paris	101.64	
Phœnix of Hartford	665.92	
Phœnix Assurance	342.88	
Providence Mutual	130.92	
Providence Washington	294. 41	
Queen	633.07	
Quincy Mutual	142.14	
Rhode Island	187.33	
Rhode Island Mutual	78.51	
Royal Exchange	192.75	
Royal	1,516.55	
Rubber Manufacturers' Mutual	2.62	
Russian Reinsurance	114.69	
Saint Paul Fire & Marine	117.32	
Salamandra	143.78	
Scottish Union	417.70	
Security	286.08	
Skandia	143.14	
Springfield Fire and Marine	657.29	
Standard	77.21	
State Mutual	137.57	
Sun Insurance Office	272.58	
Svea Fire and Life	24.88	
Swiss National	3.76	
Swiss Reinsurance	8.82	
Traders and Mechanics	300.56	
Union and Phenix Espanol	59.79	
Union Assurance	26.46	
Union Marine	3.07	
Amounts carried forward	$34,621.90	$1469,745.72

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Amounts brought forward	$34,621.90	$1469,745.72
United States Fire	292.83	
Warsaw	24.61	
Westchester	328.33	
Western Assurance	207.13	
Worcester Manufacturers' Mutual	72.37	
		35,547.17

Miscellaneous Foreign Insurance Companies.

Ætna Accident and Liability	$315.62	
Ætna Life (accident department)	1,142.45	
American Credit-Indemnity	59.80	
American Fidelity	41.26	
American Mutual Liability	1,039.09	
American Surety	325.93	
Boston Casualty	29.88	
Brotherhood Accident	70.16	
Connecticut General (accident department)	21.98	
Continental Casualty	262.06	
Contractors' Mutual Liability	28.46	
Eastern Casualty	43.90	
Employers' Liability	1,659.82	
Equitable Accident	46.04	
Federal Casualty	79.30	
Fidelity and Casualty	592.96	
Fidelity and Deposit	488.86	
Frankfort General	40.58	
General Accident	374.85	
Amounts carried forward	$6,663.00	$1505,292.89

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Amounts brought forward	$6,663.00	$1505,292.89
Globe Indemnity	73.49	
Great Eastern Casualty	62.22	
Hartford Accident and Indemnity	975.77	
Hartford Steam Boiler	112.40	
Lloyds Plate Glass	53.87	
London and Lancashire Indemnity	102.46	
London Guarantee and Accident	321.57	
Loyal Protective	423.64	
Maryland Casualty	144.90	
Masonic Protective	109.73	
Massachusetts Accident	572.81	
Massachusetts Bonding	1,093.33	
Metropolitan Casualty	8.62	
Metropolitan Life (casualty department)	26.35	
National Casualty	77.26	
National Life of U. S. of A.	35.95	
National Relief	25.71	
National Surety	242.47	
New Jersey Fidelity and Plate Glass	3.75	
New York Plate Glass	9.41	
North American Accident	72.03	
Ocean Accident and Guarantee	739.68	
Ridgely Protective	82.51	
Amounts carried forward	$12,032.93	$1505,292.89

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Amounts brought forward	$12,032.93	$1505,292.89
Royal Indemnity	700.42	
Standard Accident	227.44	
Travelers Indemnity	341.91	
Travelers (accident department)	2,516.43	
United States Casualty	104.69	
United States Fidelity and Guaranty	534.88	
		16,458.70

Assessment Casualty Insurance Companies.

Fraternal Protective	$437.19	
Fraternities Health and Accident	.04	
Inter-State Business Men's Accident	96.57	
Masonic Mutual Accident	79.65	
United States Indemnity	26.49	
Vermont Accident	124.28	
		764.22
Fire Insurance Companies' Tax of 1912 American Union Fire Ins. Co. (part payment)		29.87

INSURANCE TAXES ASSESSED UNDER CHAPTER 168, SESSION LAWS OF 1911.

George M. Stevens & Sons Co.	39.85

HOME STOCK INSURANCE COMPANIES, 1916.

As per table in appendix (page 98)	28,250.00

SAVINGS-BANK TAX OF 1916.

As per table in appendix (pages 106-108)	635,262.46

BUILDING AND LOAN ASSOCIATIONS, TAX OF 1916.

As per table in appendix (page 109)	348.99
Amount carried forward	$2186,446.98

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Amount brought forward	$2186,446.98

RAILROAD TAX OF 1916.

As per table in appendix (pages 100-101)	743,075.48

TAX ON TELEGRAPH COMPANIES FOR 1916

As per table in appendix (page 98)	4,022.25

TAX ON TELEPHONE COMPANIES FOR 1916

As per table in appendix (pages 102-103)	75,878.67

PARLOR AND DINING CAR COMPANIES, TAX OF 1916

As per table in appendix (page 99)	3,546.50

EXPRESS COMPANIES, TAX OF 1916

As per table in appendix (page 99)	7,516.85

TRANSPORTATION COMPANIES, TAX OF 1916

As per table in appendix (pages 104-105)	1,791.94

FEES, INSURANCE DEPARTMENT

Robert J. Merrill, commissioner:		
Annual fees	$5,444.00	
Admissions	546.00	
Agents' licenses	12,863.00	
Miscellaneous fees	381.25	
		19,234.25
Amount carried forward		$3041,512.92

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Amount brought forward		$3041,512.92

FEES, SECRETARY OF STATE

Edwin C. Bean, secretary:		
License fees, peddlers	2,547.00	
Miscellaneous fees	1,918.00	
Primary fees	10.00	
Ballot recount	86.00	
		4,561.00

COMMISSIONER OF MOTOR VEHICLES

Olin H. Chase, commissioner:		
Automobile licenses and fines		422,064.84

LICENSE FEES, DEPARTMENT OF AGRICULTURE

Andrew L. Felker, commissioner:		
Fertilizers	2,630.00	
Feeding-stuffs	5,565.00	
Milk, cream and butter	252.00	
Stallion registry	1.00	
Fees, fungicides and insecticides	260.00	
		8,708.00
Amount carried forward		$3476,846.76

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Amount brought forward		$3476,846.76

FEES, PUBLIC SERVICE COMMISSION

Walter H. Timm, clerk:		
Steam and motor boat inspection	$3,672.96	
Examination of meters	155.00	
Miscellaneous fees, chapter 145, Pamphlet Laws 1913	691.53	
		4,519.49

FEES, EXCISE COMMISSION

Frank W. Ordway, treasurer:		
License fees	$284,222.42	
Transfers	400.00	
Forfeitures	6,100.00	
		290,722.42

FEES, NEW HAMPSHIRE STATE DENTAL BOARD

Harry L. Watson, secretary		585.00

CHARTER FEES

Chartered Corporations.

New Hampshire Fire Insurance Co.	$25.00	
Page Belting Co.	25.00	
Granite State Fire Insurance Co.	25.00	
Granite State Fire Insurance Co.	25.00	
Nashua Mfg. Co.	25.00	
Troy Blanket Mills Railway	7.50	
Amounts carried forward	$132.50	$3772,673.67

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Amounts brought forward	$132.50	$3772,673.67
Bethlehem Electric Co.	25.00	
Bethlehem Electric Co.	25.00	
Beebe River Railroad	100.00	
Citizens Guaranty Savings Bank	30.00	
Timberland Mutual Fire Insurance Co.	100.00	
Conway Electric Light & Power Co.	25.00	
Union Surety Co.	25.00	
Rochester Loan & Banking Co.	25.00	
Warner & Kearsarge Road Co.	25.00	
Monroe Boom Co.	25.00	
Union Village Water Works	25.00	
Boston & Maine Railroad	200.00	
St. Mary's Co-operative Credit Association	25.00	
Concord & Montreal Railroad	25.00	
Manchester & Lawrence Railroad	25.00	
Conneticut River Railroad	25.00	
Fitchburg Railroad Co.	25.00	
Marlborough Water Works Co.	50.00	
Connecticut River Power Co.	25.00	
Northern Fidelity & Trust Co.	25.00	
Capital Fire Insurance Co.	25.00	
North Haverhill Electric Water & Power Co.	50.00	
Walpole & Alstead Street Railway Co.	25.00	
Union Village Water Works Co.	25.00	
North Conway & Mt. Kearsarge Railroad	25.00	
Amounts carried forward	$1,137.50	$3772,673.67

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Amounts brought forward	$1,137.50	$3772,673.67
Errol & Berlin Electric Ry. & Pr. Co.	25.00	
Monroe Boom Co.	25.00	
		1,187.50

BANK COMMISSION

Fees, Public Accountants	$45.00	
Fees, Regulations Small Loans	350.00	
		395.00

BOARD OF HEALTH

Violations Pure Food Laws		30.00

INTEREST

Railroad tax	$111.95	
Telephone tax	17.48	
Legacy tax	2,164.91	
Deposits	26,518.26	
Income Benjamin Thompson estate, one year to August 31, 1917	18,723.69	
		47,536.29

BENJAMIN THOMPSON ESTATE

Maturities and liquidations, investment account		2,000.00

KEENE NORMAL SCHOOL

Union School District, Keene	$6,731.85	
Tuition	24,979.98	
Rent	262.00	
Supplies and books	272.26	
Miscellaneous	1,019.99	
Maintenance	2,473.52	
		35,739.60
Amount carried forward		$3859,562.06

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Amount brought forward		$3859,562.06

PLYMOUTH NORMAL SCHOOL

Maintenance and operation		3,425.23

SOLDIERS' HOME

The United States (support of home)		8,516.50

NEW HAMPSHIRE SCHOOL FOR FEEBLE-MINDED

Private pupils	$1,943.00	
Sales	523.83	
Miscellaneous	119.05	
		2,585.88

NEW HAMPSHIRE INDUSTRIAL SCHOOL

Income from farm and stock	$719.22	
Miscellaneous	319.37	
		1,038.59

NEW HAMPSHIRE STATE SANATORIUM

Board and treatment	$2,274.66	
Supplies	279.35	
Income of farm	1,439.86	
Miscellaneous sales	173.67	
		4,167.54

NEW HAMPSHIRE STATE PRISON

Convict labor	$31,920.00	
Board of officers	2,769.10	
Rent (officers' tenements)	390.00	
Board United States prisoners	3,636.80	
Water (received from contractor)	20.73	
Amounts carried forward	$38,736.63	$3879,295.80

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Amounts brought forward	$38,736.63	$3879,295.80
Incidentals (sale of barrels, etc.)	879.31	
Canteen stores	614.43	
		40,230.37

NEW HAMPSHIRE STATE HOSPITAL

Board of county patients	$53.14	
Board of private patients	49,801.06	
Board of town patients	457.13	
Sales industrial department	552.45	
Sales storeroom and farm	5,252.48	
Sales to other institutions from industrial department and farm	709.12	
Income from funds	6,433.00	
Miscellaneous receipts	277.75	
		63,536.13

FISH AND GAME FUND RECEIPTS

Fines and Forfeitures

Perley Walker, State v. Humphrey	$20.00	
Emery N. Eaton, State v. Beckford	20.00	
Emery N. Eaton, State v. Knowles	20.00	
Benjamin F. Prescott, State v. Bills	10.00	
Benjamin F. Prescott, State v. Brady	10.00	
Benjamin F. Prescott, State v. Wendelie	10.00	
Ira G. Colby, State v. Blumer	10.00	
Walter M. Flint, State v. Marden	156.62	
Amounts carried forward	$256.62	$3983,062.30

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Amounts brought forward	$256.62	$3983,062.30
E. W. Baker, State v. Whitney & George	40.00	
John E. Cochran, State v. Jordan	20.58	
A. G. Marshall, State v. Lombard	25.00	
George A. McIntire, State v. Dow	75.00	
David W. Slade, State v. Blair	10.00	
David W. Slade, State v. Flynn	10.00	
George A. McIntire, State v. Piper	100.00	
George A. Gilmore, State v. Bouchard	10.00	
Charles S. Miles, State v. Goselen	16.47	
Charles S. Miles, State v. Hall	25.00	
Charles S. Miles, State v. Hanson	10.00	
Wilton M. Bailey, State v. Smith	10.00	
Henry C. Brown, State v. Levesque	18.00	
George A. McIntire, State v. Duclou	30.00	
George A. McIntire, State v. Bennett	50.00	
George A. McIntire, State v. Cheney	15.00	
George A. McIntire, State v. Gervais	30.00	
George A. McIntire, State v. Voucher	15.00	
Leon J. Ripley, State v. Lakin	25.00	
Amounts carried forward	$791.67	$3983,062.30

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Amounts brought forward	$791.67	$3983,062.30
Leon J. Ripley, State v. Boucher	25.00	
Ned Thrasher, State v. Leavitt	30.00	
C. S. Miles, State v. Goselin	18.53	
C. S. Miles, State v. Stevens	5.00	
C. M. Davidson, State v. Fortier	50.00	
C. H. Knight, State v. Sawtelle	50.00	
Walter M. Flint, State v. Mills	26.62	
Benjamin F. Prescott, State v. Laurila	55.00	
George A. McIntire, State v. Sawtelle	6.89	
Oscar J. Chase, State v. Baker	25.00	
Oscar J. Chase, State v. Thunder	25.00	
Arthur P. Moulton, State v. Blanchet	10.00	
Arthur P. Moulton, State v. Downing	10.00	
John E. Cochran, State v. Schenck	25.00	
Henry A. Shute, State v. Manix	25.00	
E. H. Trickey, State v. Young	10.00	
Earle Flanders, State v. Adams	10.00	
Earle Flanders, State v. Dockham	10.00	
Earle Flanders, State v. Woodman	15.00	
Earle Flanders, State v. Watts	10.00	
George A. McIntire, State v. Simonds	10.00	
Amounts carried forward	$1,243.71	$3983,062.30

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Amounts brought forward	$1,243.71	$3983,062.30
George A. McIntire, State v. Nuttin	15.00	
George A. McIntire, State v. Johnson	30.00	
Walter M. Flint, State v. Perkins	7.98	
Walter M. Flint, State v. Marden	7.98	
Benton E. Layne, State v. Caverno & Stimpson	15.00	
Benton E. Layne, State v. Fernald & Morss	20.00	
George A. McIntire, State v. Somers	25.00	
George A. McIntire, State v. Winch	100.00	
George A. McIntire, State v. Lombard	25.00	
Charles S. Miles, State v. Ball	10.00	
John W. Stanley, State v. Alveno	15.00	
George A. McIntire, State v. Clark	100.00	
Arthur P. Moulton, State v. Whiting	25.00	
George Keating, State v. Otterson	10.00	
George A. McIntire, State v. Wentworth	15.00	
George A. McIntire, State v. Baker & Thunder	8.00	
Walter M. Flint, State v. Gillis	25.00	
George A. McIntire, State v. Fellows	15.00	
Amounts carried forward	$1,712.67	$3983,062.30

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Amounts brought forward	$1,712.67	$3983,062.30
George A McIntire, State v. Martelle	15.00	
Samuel W. Holden, State v. Whitney	15.00	
James B. Sweeney, State v. Higgins	40.00	
A. B. Stimson, State v. Woodward	50.00	
Charles S. Miles, State v. Ball	15.00	
James B. Sweeney, State v. Naramore	15.00	
George A. McIntire, State v. Jones	7.00	
E. H. Trickey, State v. Jameson	25.00	
George A. McIntire, State v. Burke	15.00	
Stanton M. Trueman, State v. Saunders	5.00	
George A. McIntire, State v. Woodman	5.00	
George R. Evans, State v. Quimby	25.00	
James B. Sweeney, State v. Kosloff	60.00	
Charles W. Hobbs, State v. Duvant and LaChance	10.00	
L. W. Hall, State v. Stevens	15.00	
L. W. Hall, State v. Buckland	15.00	
L. W. Hall, State v. Towne	10.00	
George A. McIntire, State v. Hanson	20.00	
George A. McIntire, State v. Rines	20.00	
Amounts carried forward	$2,094.67	$3983,062.30

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Amounts brought forward	$2,094.67	$3983,062.30
Geogre A. McIntire, State v. Southard	15.00	
George A. McIntire, State v. Callahan	30.00	
George A. McIntire, State v. Hood	30.00	
George A. McIntire, State v. Williams et als.	265 00	
George A. McIntire, State v. Ferrin et als.	55.00	
George A. McIntire, State v. Holmes	15.00	
E. H. Cady, State v. Caird	35.00	
E. H. Cady, State v. Eastman	40.00	
L. W. Hall, State v. Evins	5.00	
E. M. Brewster, State v. Nevin	25.00	
C. M. Davidson, State v. Leighton	25.00	
George A. McIntire, State v. Rainey	40.00	
George A. McIntire, State v. Worthen & Derby	20.00	
E. M. Bowker, State v. Munce	70.00	
E. M. Bowker, State v. Longford	60.00	
E. M. Bowker, State v. Young	30.00	
E. M. Bowker, State v. Sanborn	70.00	
E. M. Bowker, State v. Bronson	15.00	
E. M. Bowker, State v. Bronson	15.00	
E. M. Bowker, State v. Emerson	15.00	
Amounts carried forward	$2,969.67	$3983,062.30

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Amounts brought forward	$2,969.67	$3983,062.30
E. M. Bowker, State v. Dobson	25.00	
E. M. Bowker, State v. Ladd	55.00	
E. H. Trickey, State v. Craige	27.00	
E. H. Trickey, State v. Lougee	25.00	
E. H. Trickey, State v. Lougee	25.00	
E. H. Trickey, State v. Edson	25.00	
George A. McIntire, State v. Millgate	25.00	
George A. McIntire, State v. Whipple	25.00	
George A. McIntire, State v. Braley	90.00	
George A. McIntire, State v. McKeen	50.00	
George A. McIntire, State v. Caroldstone	5.00	
George A. McIntire, State v. Oleson	10.00	
A. B. Stimson, State v. Crafts	10.00	
A. B. Stimson, State v. Tandy	25.00	
L. W. Hall, State v. Lawton	25.00	
E. J. Barney, State v. Lamott	15.00	
E. J. Barney, State v. Field	10.00	
E. J. Barney, State v. Wenderstadt	10.00	
Walter M. Flint, State v. Smith	50.00	
George Keating, State v. Woodbury	5.00	
H. L. Heald, State v. Kelly	30.00	
H. L. Heald, State v. Whipple	30.00	
Amounts carried forward	$3,566.67	$3983,062.30

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Amounts brought forward	$3,566.67	$3983,062.30
H. L. Heald, State v. Mann	70.00	
H. L. Heald, State v. Farr	50.00	
Frank L. Jenkins, State v. Brewster	10.00	
Frank L. Jenkins, State v. Duval	10.00	
George A. McIntire, State v. Hedge	25.00	
Total fines and forfeitures	$3,731.67	

GUIDES' LICENSES

George A. McIntire, Commissioner $216.00

RESIDENT HUNTERS' PERMITS

George A. McIntire, Commissioner $34,977.15

NON-RESIDENT HUNTERS' PERMITS

George A. McIntire, Commissioner $14,213.10

NON-RESIDENT FISHING LICENSES

George A. McIntire, Commissioner $6,104.65

MISCELLANEOUS RECEIPTS

George A. McIntire, Commissioner $86.96

RECAPITULATION FISH AND GAME FUND

Fines and Forfeitures	$3,731.67	
Guides' Licenses	216.00	
Resident Hunters' Permits	34,977.15	
Non-Resident Hunters' Permits	14,213.10	
Non-Resident Fishing Licenses	6,104.65	
Amounts carried forward	$59,242.57	$3983,062.30

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Amounts brought forward	$59,242.57	$3983,062.30
Miscellaneous Receipts	86.96	
Total		59,329.53

ESCHEATED ESTATES

Charles E. Keyou, administrator estate of Jerome Gill late of Hinsdale, for benefit of Delmer Eugene Gill.	$42.57	
Adeline Mayo, executrix will of Edward Mayo late of Concord, for benefit of Willie Mayo	1.00	
A. Chester Clark, administrator estate of Jacob Johnson late of Concord for benefit of unknown heirs	543.22	
Clarence J. Pierce, administrator estate of George W. Pierce late of Epsom, for the benefit of George Arthur Pierce	5.00	
Thomas Earley, administrator estate of John McManus late of Nashua, for benefit of unknown heirs	55.09	
H. Fox Davis, administrator estate of Mary J. Worthley late of Goffstown, for benefit of Samuel M. Campbell and Alva Campbell	340.13	
Myra C. Towle, administratrix estate of Isaac Clement late of Concord, for benefit of Thomas Moore	44.65	
Amounts carried forward	$1,031.66	$4042,391.83

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Amounts brought forward	$1,031.66	$4042,391.83
Charles A. Madden, administrator estate of Louis Counter late of Hinsdale, for benefit of Minnie Wemett	104.99	
Herbert E. Wetherbee, administrator estate of Mary C. Whitcomb late of Rindge, for benefit of Harry Clark	17.55	
Nellie B. Foley, executrix will of William H. Foley late of Newfields, for benefit of Joseph Foley	5.00	
		1,159.20

LEGACY AND SUCCESSION TAX

Rockingham County	$14,460.40	
Strafford County	11,781.40	
Belknap County	5,964.46	
Carroll County	2,071.90	
Merrimack County	16,049.70	
Hillsborough County	24,362.25	
Cheshire County	1,844.50	
Sullivan County	8,063.01	
Grafton County	12,404.83	
Coos County	1,403.37	
Foreign Estates (non-residents)	3,093.34	
		101,499.16

SALE OF NURSERY STOCK

E. C. Hirst, state forester	1,272.61

TOWN LIQUOR AGENTS

Excise Commission	388.02
Amount carried forward	$4146,710.82

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Amount brought forward		$4146,710.82

MISCELLANEOUS RECEIPTS

Sales

Arthur H. Chase, librarian		
Public documents	$537.10	
E. C. Hirst, state forester		
Blueberries	2.00	
Forest products	43.79	
Rent of land	10.00	
Lease of camp	10.00	
A. B. Hastings, acting state forester		
Lookout map equipment	10.50	
Boiler	7.50	
Grass	29.00	
Lease of camp	10.00	
Frank L. Hayes, superintendent		
Furniture	3.00	
Waste paper	247.29	
Wire Cable	9.00	
Settees	3.00	
Lawn mower	1.00	
H. K. Libbey, purchasing agent		
Filling case	10.00	
H. C. Morrison, superintendent		
Paper stock	1.81	
		934.99

Refunds

E. C. Hurst, state forester		
State Lands	$6.00	
Amounts carried forward	$6.00	$4147,645.81

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Amounts brought forward	$6.00	$4147,645.81
F. E. Everett, commissioner		
Trunk lines	3,788.50	
Trunk line maintenance	3,374.92	
Highway appropriation	39.90	
A. L. Felker, commissioner		
Resources of state-publications	63.83	
Animals destroyed	27.50	
Inspection, disinfection and appraisal	20.00	
Edwin C. Bean, secretary of state		
Mileages	2,837.12	
James P. Tuttle, attorney general		
Superior court	3.75	
H. C. Morrison, superintendent		
Mothers' Aid	20.00	
William J. Ahern, secretary		
Register of the blind	19.19	
		10,200.71

Fines

M. W. Fitzpatrick, clerk		
Violation pure food laws	$20.00	
Edward L. Welch, clerk		
Violation pure food laws	11.00	
Robert C. Laing, clerk		
Violation pure food laws	50.00	
Charles W. Howard, adjutant general New Hampshire National Guard	9.00	
		90.00
Amount carried forward		$4157,936.52

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Amount brought forward		$4157,936.52

Fees

Arthur H. Chase, clerk		
Entry fees, Supreme Court		64.80

MISCELLANEOUS

C. W. Howard, adjutant general		
Use of trucks	$900.00	
C. W. Howard, adjutant general		
Refunds, U. S. Government	118.48	
Minneapolis Tax Bureau		
Account of Keene Guaranty Savings Bank	9.24	
John W. Plummer, treasurer		
Spanish War Gratuity	549.05	
Edwin C. Bean, secretary of state		
Special elections	54.27	
Frank L. Hayes, superintedent		
Automobile plates	82.60	
		1,713.64
Total receipts		$4159,714.96

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DETAIL OF EXPENDITURES FROM SEPTEMBER 1, 1916, TO AUGUST 31, 1917

EXECUTIVE DEPARTMENT

Salary of governor	$3,000.00	
Salary of governor's secretary	800.00	
Honorable Council—per diem & expenses	7,284.53	
Contingent Fund	1,500.00	
Transportation	747.50	
Incidentals	291.39	
Printing	314.88	
		$13,938.30

EMERGENCY FUND

Executive Department	$2,368.42	
Supreme Court	25.00	
Keene Normal School, completion of dormitory	174.45	
Plymouth Normal School, subway and piping	1,000.00	
State Hospital—coal pocket	3,500.00	
State Sanatorium—recreation building	118.57	
Public Library Commission	25.00	
		7,211.44

SECRETARY OF STATE

Salary of secretary	$4,000.00	
Salary of deputy	1,500.00	
Clerical expense	1,189.03	
Incidentals	638.81	
Printing Blanks	345.40	
Amounts carried forward	$7,673.24	$21,149.74

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Amounts brought forward	$7,673.24	$21,149.74
Printing Report	319.24	
Express	622.82	
Postage	324.91	
Indexing Province Records	900.00	
Australian Ballot	4,224.17	
Direct Primary	1,995.77	
Purchase New Hampshire Law Reports	102.00	
Copying Ancient Records	5,821.52	
Provincial Records	2,807.56	
Special Election	656,77	
		25,448.00

TREASURY DEPARTMENT

Salary of treasurer	$2,500.00	
Salary of deputy	1,500.00	
Clerical expense	3,206.09	
Incidentals	800.00	
Printing blanks	400.00	
Printing report	600.00	
Compiling statistics	200.00	
Treasurer's and deputy's bonds	437.00	
		9,643.09

INSURANCE DEPARTMENT

Salary of commissioner	$2,000.00	
Clerical expense	2,378.48	
Incidentals	1,350.00	
Printing blanks	848.71	
Printing report	1,600.00	
		8,177.19
Amount carried forward		$64,418.02

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Amount brought forward		$64,418.02

BANK COMMISSION

Salaries of commissioners	$8,000.00	
Clerical expense	1,000.00	
Expense of commissioner	1,299.52	
Printing	1,300.00	
Incidentals	600.00	
		12,199.52

PUBLIC SERVICE COMMISSION

Salaries of commissioners	$10,700.00	
Experts, Clerks and assistants	14,631.92	
Expenses of commissioners	571.47	
Incidentals and printing	5,000.00	
Miscellaneous fees	727.26	
Boat inspection	5,087.10	
Dam inspection	487.19	
		37,204.94

LIGHTS AND BUOYS

Lake Winnipesaukee	$1,100.00	
Lake Winnipesaukee, opposite Melvin Village	100.00	
Lake Sunapee	400.00	
Squam Lake	300.00	
Lake Winnisquam	65.00	
Endicott Rock	50.00	
		2,015.00

TAX COMMISSION

Salaries of commissioners	$8,000.00	
Clerical expenses	975.00	
Amounts carried forward	$8,975.00	$115,837.48

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Amounts brought forward	$8,975.00	$115,837.48
Expenses of commissioners	$1,000.00	
Incidentals and printing	2,844.68	
Printing report	438.65	
Gathering financial statistics	500.00	
		13,758.33

BOARD OF TRUSTEES OF STATE INSTITUTIONS

Salary of Purchasing Agent	$3,000.00	
Expenses of Trustees, etc.	7,089.30	
Acquiring lands	5,000.00	
		15,089.30

ATTORNEY GENERAL'S DEPARTMENT

Salary of attorney general	$3,000.00	
Salary assistant attorney general	3,000.00	
Clerical expense	2,783.32	
Incidentals	969.27	
Copies of wills and records	1,297.65	
Supplies	395.87	
Printing	120.88	
Traveling expenses	1,186.43	
Employment of detectives and assistants	11,085.99	
Enforcement of liquor laws	490.77	
Printing report	416.68	
Bribery at elections	1,266.46	
		26,013.32

SUPREME COURT

Salary of Justices	$22,500.00	
Salary of clerk	500.00	
Salary of messenger	200.00	
Salary of state reporter	1,800.00	
Amounts carried forward	$25,000.00	$170,698.43

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Amounts brought forward	$25,000.00	$170,698.43
Justices' expenses	556.25	
Transportation	100.00	
Examination of students	319.50	
Incidentals	587.72	
Transportation state reporter	30.00	
Digest of decisions	1,000.00	
		27,593.47

SUPERIOR COURT

Salary of Justices	$21,383.86	
Justices' expenses	2,374.04	
Incidentals	300.00	
Transportation	497.50	
		24,555.40

LEGISLATURE

Expense of opening session	$217.50	
Senate Pay-roll	4,850.00	
Senate mileage	188.80	
House Payroll	80,650.00	
House mileage	4,694.40	
Salary of deceased member	200.00	
Transportation	24,589.87	
Clerk of Senate	950.00	
Clerk of House	1,125.00	
Assistant clerk of Senate	500.00	
Assistant clerk of House	600 00	
Sergeant-at-Arms, doorkeepers, pages and employees	6,402.00	
Governor's messenger	368.00	
Chaplain	322 00	
Stenographers	2,923.00	
Clerks and assistants	600.00	
Contested seats	281.66	
Engrossing bills	342.01	
Amounts carried forward	$129,804.24	$222,847.30

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Amounts brought forward	$129,804.24	$222,847.30
Inspection of acts	300.00	
Printing Senate and House bills	5,048.54	
Printing Senate and House journals	4,096.08	
Printing and binding Senate and House permanent journal	1,154.65	
Printing and binding small manuals	631.02	
Printing and binding large manuals	1,898.45	
Printing session laws	4,246 72	
Distributing session laws	4,078.68	
Paper stock	4,953.44	
Miscellaneous printing and binding	326.30	
Binding combined reports	813.00	
Miscellaneous supplies and incidentals	1,348.19	
Postage	437.18	
Newspapers	1,816.04	
Furniture and fixtures	851.17	
Janitor work	627.30	
Net expense	$162,431.00	
*Refund on mileages	2,534.76	
Amount paid by Warrants		164,965 76

PROBATE COURT

Salaries of Judges	$9,714.80	
Salaries of registers and deputies	11 212.06	
		20,926.86
Amount carried forward		$408,739 92

*See page 47

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Amount brought forward		$408,739.92

PUBLIC INSTRUCTION DEPARTMENT

Salary of superintendent	$4,000.00	
Salaries of deputies	6,500.00	
Traveling expenses of deputies	1,388.02	
Clerical expense	1,980.09	
Incidentals	1,498.16	
Truant officer-attendance	999.44	
Printing blanks	979.04	
Printing report	1,400.00	
		18,744.75

CHILD LABOR ACT

Salaries	$2,400.00	
Travel and printing	1,897.08	
		4,297.08

SCHOOLS

Support and encouragement of common schools distribution to towns as per table in appendix, pages 110-117,		120,949.00

BOARD OF CHARITIES AND CORRECTION

Salary of secretary	$1,800.00	
Clerical expenses	775.01	
Incidentals	376.20	
Traveling expenses	535.08	
Printing blanks	28.40	
Printing report	422.84	
		3,937.53
Aid Tubercular Patients		19,771.75
Register of the blind		4,682.29
Amount carried forward		$581,122.32

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Amount brought forward		$581,122.32

DEAF, DUMB AND BLIND

Support and education	$18,384.92	
Granite State Deaf Mute Mission	150.00	
		18,534.92

BUREAU OF LABOR

Salary of commissioner	$1,750.00	
Clerical expense	1,000.00	
Incidentals and travel	1,093.58	
Printing blanks	297.63	
Printing report	489.78	
		4,630.99

FACTORY INSPECTION

Salaries two inspectors	$666.66	
Clerical expense	170.00	
Traveling expense	262.84	
Printing	50.69	
		1,150.19

DEPARTMENT OF AGRICULTURE

Salary of commissioner	$2,500.00	
Salary of deputy	282.49	
Clerical expense	1,300.00	
Advisory Board	254.93	
Incidentals	299.70	
Printing report	470.73	
Institutes and public meetings	1,988.89	
Feeding stuffs inspection	2,924.93	
Fertilizer inspection	2,498.39	
Nursery inspection	375.09	
Amounts carried forward	$12,895.15	$605,438.42

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Amounts brought forward	$12,895.15	$605,438.42
Seed inspection	464.49	
Resources of State, Publications	1,946.34	
Milk Dealers' licenses	172.62	
	$15,478.60	
*Refund, account Resources of State, Publications	63.83	
Amount paid by warrants		15,542.43

ANIMAL INDUSTRY

Incidentals	$498.12	
Animals destroyed	7,996.46	
Inspection, disinfection and appraisal	3,498.23	
Possible expense of epidemic	6,799.96	
Net expense	18,792.77	
*Refund on animals destroyed	27.50	
*Refund on inspection, disinfection and appraisal	20.00	
Amounts paid by warrants		18,840.27

BOARD OF HEALTH

Salary of secretary	$2,500.00	
Clerical expense	500.00	
Incidentals	594.89	
Printing report	739.83	
Printing blanks	327.55	
Epidemic fund	108.10	
Amounts carried forward	$4,770.37	$639,821.12

*See page 47

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Amounts brought forward	$4,770.37	$639,821.12
Sanitary inspection	2,440.34	
Purchase of antitoxin	2,063.10	
		9,273.81

VITAL STATISTICS

Printing report	$1,196.25	
Clerical expense and incidentals	1,783.46	
		2,979.71

LABORATORY OF HYGIENE

Salaries of two chemists	$3,091.64	
Salaries two bacteriologists	2,000.00	
Printing blanks and bulletins	316.47	
Incidentals	1,239.29	
		6,647.40

LUNACY COMMISSION

Clerical expense	$500.00	
Incidentals	179.49	
Printing blanks	73.20	
Printing report	309.80	
		1,062.49

ADJUTANT GENERAL'S DEPARTMENT

Salary of Adjutant General	$1,833.33	
Clerical expense	947.90	
Incidentals	894.27	
Printing blanks	363.77	
Printing report	300.00	
Rifle Ranges	1,321.00	
State Armories	6,980.38	
Officers' uniforms	2,425.00	
Amounts carried forward	$15,065.65	$659,784.53

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Amounts brought forward	$15,065.65	$659,784.53
National Guard	47,282.58	
Amount paid by warrants 1917	62,348.23	62,348.23
Expense of 1916 charged against 1917 Appropriations, (Chap. 130, Laws 1915)	3,642.42	
Total charge against department	$65,990.65	
Expense of 1917 to be charged against 1918 appropriation, Chap. 131, Laws 1915		25,928.54

FORESTRY DEPARTMENT

Salary of forester	$2,083.30	
Field assistants	1,799.13	
Clerical expense	1,800.00	
Traveling expenses	991.01	
Incidentals	1,490.17	
Printing blanks	800.00	
Printing report	500.00	
District chiefs	3,900.00	
Lookout stations	6,488.76	
Fire wardens, conferences	877.03	
Prevention of fires	2,495.43	
Nursery	2,270.20	
Care and acquisition of state lands	4,996.38	
Forest fire bills to towns	2,114.16	
Deficiency appropriation, Chapter 184, Laws 1915 Chapter 262, Laws 1917	309 88	
Amounts carried forward	$32,915.45	$748,061.30

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Amounts brought forward	$32,915.45	$748,061.30
Reforestation waste lands	2,500.00	
White Pine Blister Rust	7,975.35	
Net expense	$43,390.80	
*Refund, Care and acquisition of state lands	6.00	
Amounts paid by Warrants		43,396.80

WEIGHTS AND MEASURES DEPARTMENT

Salary of commissioner	$819.87	
Clerical expense	561.24	
Salaries of inspectors	162.90	
Traveling expenses	369.88	
Incidentals / Printing	912.75	
		2,826.64

MOTOR VEHICLE DEPARTMENT

Expense		45,291.21

HIGHWAY DEPARTMENT

Bond issue	$2,986.06	
Appropriation	130,979.85	
Trunk Line Maintenance	219,750.61	
State Aid Maintenance	113,303.80	
Trunk lines	181,214.68	
Breakwater in town of Hampton	1,052.96	
Net expense	$649,287.96	
Amount carried forward		$839,575.95

*See page 46

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Amounts brought forward		$649,287.96	$839,575.95
Cash turned in by Highway Commissioner			
Appropriation	$39.90		
Trunk Line Maintenance	3,788.50		
Trunk Lines	3,374.92	7,203.32	
		$656,491.28	
Interest charges in above shown in Interest Account		17,876.25	
Amount paid by warrants			638,615.03

FISH AND GAME COMMISSION

Salary of commissioner	$1,800.00	
Clerical expense	800.00	
General expense	14,668.59	
Personal expense	164.48	
Transportation	230.00	
Incidentals	42.99	
Printing	931.21	
Detectives and wardens	16,938.81	
Damages paid to farmers	1,154.00	
Bounties paid on wildcats	236.00	
		36,966.08

BOUNTIES

Hedgehogs	$2,545.80	
Bears and grasshoppers	515.00	
		3,060.80

DEPARTMENT OF INDEXING

Salary	1,000.00
Amount carried forward	$1519,217.86

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Amount brought forward		$1519,217.86

PUBLIC PRINTING COMMISSION

Salary of clerk	$108.06	
Incidentals	80.45	
Printing blanks	1.35	
		189.86

G. A. R. DEPARTMENT

Printing	$248 45	
Incidentals	37.00	
Burial of soldiers	1,290.00	
		1,575.45

PHARMACY COMMISSION

Compensation	$360.00	
Incidentals and expenses	563.63	
Printing blanks	6.45	
Printing report	35.45	
Enforcement of law	181.54	
		1,147.07

NEW HAMPSHIRE STATE DENTAL BOARD

Compensation and expenses		499.64

BOARD OF OPTOMETRY

Compensation and expenses	$1 80	
Printing	40.60	
		42.40

STATE HOUSE DEPARMENT

Salaries and pay-roll	$6,500.00	
Fuel	3,000.00	
Water	299.17	
Amounts carried forward	$9,799.17	$1522,672.28

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Amounts brought forward		$9,799.17	$1522,672.28
Light and power		3,000.00	
Miscellaneous		2,500.00	
Special Guard		3,600.00	
Telephone-switchboard		1,405.77	
Net expense		$20,304.94	
Cash turned in by Superintendent:			
Sale of waste paper	$247.29*		
Reimbursement making auto plates	82.60†	329.89	
Amount paid by warrants			20,634.83

STATE HOUSE IMPROVEMENTS

Relaying walks	$125.81	
Special repairs, Chap. 272, Laws 1917	840.04	
		965.85

STATE LIBRARY

Salaries	$5,455.00	
Maintenance and operation	5,016.33	
Books, periodicals and binding	5,332.51	
Expenses of trustees	7.33	
Bulletins	133.75	
		15,944.92
Redecorating		199.47

SOLDIERS' HOME

Maintenance	23,802.43
Amount carried forward	$1584,219.78

*See page 46
†See page 48

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Amount brought forward		$1584,219.78

NEW HAMPSHIRE COLLEGE OF AGRICULTURE AND MECHANIC ARTS

Free Tuition New Hampshire students	$3,000.00	
Poultry breeding	4,000.00	
Co-operative agricultural extension work	3,900.00	
Running expenses	27,669.79	
		38,569.79

PLYMOUTH NORMAL SCHOOL

Maintenance		29,359.95
Special repairs, chap. 208, Laws 1917		3,609.60

KEENE NORMAL SCHOOL

Maintenance		60,866.33

STATE HOSPITAL

Maintenance		318,533.41
Additional accommodations		28,174.12
Special repairs, chapters 259, 269, Laws 1917		11,272.38

INDUSTRIAL SCHOOL

Salaries	$16,098.48	
Clerical expense	895.00	
Maintenance	28,030.59	
		45,024.07

STATE PRISON

Salary of warden	$2,000.00	
Salary of chaplain	1,000.00	
Amounts carried forward	$3,000.00	$2119,629.43

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Amounts brought forward	$3,000.00	$2119,629.43
Salary of physician	500.00	
Salary of parole officer	200.00	
Expenses of parole officer	199.18	
Library	199.83	
Running expenses	45,147.59	
Special repairs	1,994.61	
Printing report	110.00	
		51,351.21
Special repairs, Chap. 265, Laws 1917		1,422.17

SCHOOL FOR FEEBLE MINDED

Maintenance	$59,085.71
Additional accommodations	5,571.74
Barn destroyed by fire	1,139.79

STATE SANATORIUM

Maintenance	$38,664.25
Special repairs, Chap. 244, Laws 1917	20.00

INTEREST CHARGES

Teachers' Institute Fund

Expenses of teachers' institutes	$2,388.93	

State Hospital Trust Funds

Fiske Legacy	$1,055.14	
Kimball Legacy	270.14	

New Hampshire College of Agriculture Trust Funds

Agricultural College Fund	$4,800.00	
Hamilton Smith Fund	400.00	
Benj. Thompson Fund	31,887.27	
Amounts carried forward	$40,801.48	$2276,884.30

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Amounts brought forward	$40,801.48	$2276,884.30

Bond Issues

State Hospital Bonds	$11,340.00	
State Sanatorium Bonds	1,750.00	
Highway Bonds	17,876.25	
		71,767.73

MATURING BONDS

State Hospital Bonds	$10,000.00	
Highway Bonds	73,500.00	
		83,500.00

EXCISE COMMISSION

Expenses of Department	$16,701.25	
Distribution to towns and cities, see pages 118-119	277,365.59	
		294,066.84

INSURANCE TAX OF 1916

To towns as per table in appendix, pages 110-117		17,012.43

RAILROAD TAX OF 1916

To towns as per table in appendix, pages 110-117		285,240.97

SAVINGS BANK TAX OF 1916

To towns as per table in appendix, pages 110-117	$588,633.44	
Literary fund	47,104.92	
		635,738.36

BUILDING AND LOAN ASSOCIATION TAX OF 1916

To towns as per table in appendix, pages 110-117		348.99
Amount carried forward		$3664,559.62

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Amount brought forward		$3664,559.62

MISCELLANEOUS

Granite State Dairymen's Association	$1,000.00	
Horticultural Society	1,000.00	
Encouragement of sheep industry	608.88	
Moth Suppression	12,496.64	
Dartmouth College	10,000.00	
Escheated Estates	189.46	
New Hampshire Historical Society	500.00	
Military Organizations	300.00	
Firemen's Relief Fund	4,000.00	
Medical Referees	4.50	
Prisoners' Aid Association	100.00	
Old Home Week Observance	582.70	
Presidential Electoral College	105.20	
Unclaimed savings bank deposits	628.10	
Legacy Tax refunds	69.23	
Nesmith Bequest	80,000.00	
Plans for Hospital at State Prison, Chap. 254, Laws 1917	800.00	
Mason Fire damage, Chap. 270, Laws 1917	150.00	
Military Acts, Chapters 97, 144, 197, 213, 216, 221, 223, 264, Laws 1917	128,088.12	
Crawford Notch, expense	41.06	
Highway Bridge, Town of Haverhill, Chap. 266, Laws 1917	8,000.00	
Amounts carried forward	$248,663.89	$3664,559.62

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Amounts brought forward	$248,663.89	$3664,559.62
Mexican Border gratuity, Chap. 38, Laws 1917	73,001.69	
National Forest Reserve, distribution	618.93	
Increase Purchasing Agent's working capital	20,000.00	
Pensions to retired teachers	2,500.00	
Aid to dependent mothers	7,980.00	
		352,764.51
Total disbursements		$4,017,324.13

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FUNDED DEBT

The bonds now outstanding and dates of their maturity are as follows:

Municipal war loan, series of 1872, due January 1, 1903, overdue, interest ceased		$500.00
Bond series 1873, due July 1, 1879, overdue, interest ceased		500.00
		$1,000.00
Bonds, State Hospital loan, 3½ per cent:		
Due 1917 to 1925	$80,000.00	
Due 1927	150,000.00	
Due 1929	85,000.00	
		315,000.00
State Sanatorium loan, due July 1, 1919, 3½ per cent		50,000.00
State highway loan, due July 1, 1917, 3½ per cent	$1,500.00	
State highway loan, due July 1, 1918, 3½ per cent	75,000.00	
State highway loan, due July 1, 1920, to 1924, $75,000 annually, 3½ per cent	375,000.00	
		451,500.00
Total funded debt		$817,500.00

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STATE OF THE TREASURY SEPTEMBER 1, 1917

LIABILITIES

Floating debt	$100.00	
Trust funds (see items, page 13)	1,165,129.60	
Funded debt (see page 69)	817,500.00	
Total liabilities		$1,982.729.60

ASSETS

Cash and cash items on hand September 1, 1917		$142,390.83	
Benjamin Thompson estate securities at original appraisal		245,021.76	
Investments account Benjamin Thompson estate		15,000.00	
John Nesmith Trust Fund		80,000.00	
State tax of 1915:			
Dixville	$2,080.00		
Millsfield, balance	284.28		
		2,364.28	
State Tax of 1916, Dixville		1,950.00	
Cash in hands of purchasing agent		65,000.00	
Total assets September 1, 1917			551,726.87
Deficiency, being net indebtedness September 1, 1917			$1,431,002.73

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APPROPRIATION LIABILITIES SEPTEMBER 1, 1917

	Appro. Liab. Sept. 1, 1916 and additions during year.	Expended	Sept. 1 1917
BANK COMMISSION			
Public Accountants fees, Chap. 127, Laws 1917....	$45.00	.....	$45.00
Regulation Small Loans...	350.00	.....	350.00
PUBLIC SERVICE COMMISSION			
Miscellaneous Fees, Chap. 145, Laws 1913.....	3,953.47	$727.26	3,917.74
From fees	691.53		
Meter Inspection fees, Chap. 124, Laws 1913	727.25	.....	882.25
From fees.....	155.00		
Boat Inspection fees.....	3,894.50	5,087.10	2,480.36
From fees.....	3,672.96		
SUPREME COURT			
Digest of Decisions.....	8,000.00	1,000.00	7,000.00
SCHOOLS			
Support and encouragement of common schools Chap. 77, Laws 1899.....	7,456.52	120,949.00	11,607.52
Chap. 131, Laws 1915....	125,100.00		
DEPARTMENT OF AGRICULTURE			
Encouragement of sheep industry.....	111.23	608.88	2.35
Chap. 227, Laws 1915....	500.00		
Anthrax Damage Johns River, Chap. 218, Laws 1917.....	5,000.00	.....	5,000.00
Amounts forward	$159,657.46	$128,372.24	$31,285.22

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Amounts brought forward	$159,657.46	$128,372.24	$31,285.22
STATE BOARD OF HEALTH			
Pure Food violation Chap. 48, Laws 1907.....	30.00	.....	30.00
FORESTRY DEPARTMENT			
Chap. 184, Laws 1915 Chap. 262, Laws 1917.....	313.47	309.88	3.59
HIGHWAY DEPARTMENT			
Bond Issue.....	3,025.45	2,986.06	39.39
Appropriation.....	111,425.48	131,019.75	105,445.63
Chap. 131, Laws 1915.....	125,000.00		
Cash from commissioner..	39.90		
Trunk Line Maintenance.	89,062.62	223,695.51	114,058.46
From Auto fees.....	244,902.85		
Cash from commissioner..	3,788.50		
State Aid Maintenance....	57,516.24	113,303.80	76,083.22
From Auto fees.....	131,870.78		
Trunk Lines, Chap. 186–219, Laws 1915.....	2,245.58	184,433,20	51,187.30
Appropriation, Chap. 219, Laws 1915.....	150,000.00		
Appropriation, Chap. 241, Laws 1917.....	80,000.00		
Cash from commissioner	3,374.92		
Breakwater Town of Hampton	1,052.96	1,052.96	5,000.00
Chap. 267, Laws 1917....	5,000.00		
STATE HOUSE DEPARTMENT			
Improvements Relaying walks.....	125.81	125.81	.....
Special repairs Chap. 272, Laws 1917....	8,850.00	840.04	8,009.96
STATE LIBRARY			
Redecorating	277.61	199.47	78.14
NEW HAMPSHIRE COLLEGE OF AGRICULTURE AND MECHANIC ARTS			
Maintenance and Running Expenses.....	27,669.79	27,669.79	.....
Amounts forward.....	$1,205,229.42	$814,008.51	$391,220.91

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Amounts brought forward	$1,205,229.42	$814,008.51	$391,220.91
PLYMOUTH NORMAL SCHOOL			
Specials, Chap. 208, Laws 1917	16,500.00	3,609.60	12,890.40
STATE HOSPITAL			
Additional accommodations	28,174.12	28,174.12	.....
Specials, Chap. 259 } Laws Chap. 269 } 1917	25,750.00	11,272.38	14,477.62
INDUSTRIAL SCHOOL			
Improvements	9.60	.....	9.60
STATE PRISON			
Improvements	11.64	.....	11.64
Specials, Chap. 265, Laws 1917	13,000.00	1,422.17	11,577.83
SCHOOL FOR FEEBLE MINDED			
Additional accommodations	5,829.36	5,571.74	257.62
STATE SANATORIUM			
Special, Chap. 244, Laws 1917	4,200.00	20.00	4,180.00
INTEREST CHARGES			
Hospital Loan	612.50 }	11,340.00	647.50
Chap. 131, Laws 1915	11,375.00 }		
Nesmith Bequest	3,700.00	.....	3,700.00
MISCELLANEOUS			
Old Home Week Observance			
Chap. 261, Laws 1913	282.70 }	582.70	.....
Chap. 131, Laws 1915	300.00 }		
Interstate Bridge			
Chap. 246, Laws 1917	2,500.00	.....	2,500.00
Crawford Notch	42,882.62	41.06	42,841.56
Conservation Water Powers	3,000.00	.....	3,000.00
Amounts forward	$1,363,356.96	$876,042.28	$487,314.68

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Amounts brought forward	$1,363,356.96	$876,042.28	$487,314.68
Total appropriation liabilities, September 1, 1916 and additions during the year	$1,363.356.96		
Total expenditures		$876,042.28	
Appropriation liabilities September 1, 1917			$487,314.68

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UNEXPENDED APPROPRIATIONS WHICH LAPSED UPON AUGUST 31, 1917

	Appropriation.	Expended.	Lapsing.
EXECUTIVE DEPARTMENT.			
Salary of governor.....	$3,000.00	$3,000.00	.....
Salary of governor's secretary.....	800.00	800.00	.....
Honorable Council—*per diem* and expenses..... Chap. 273, Laws 1917.....	5,000.00 3,500.00	7,284.53	$1,215.47
Contingent fund.....	1,500.00	1,500.00	.....
Transportation .... Chap. 273, Laws 1917.....	600.00 200.00	747.50	52.50
Incidentals..... Chap. 273, Laws 1917.....	150.00 150.00	291.39	8.61
Printing blanks..... Chap. 273, Laws 1917.....	250.00 100.00	314.88	35.12
Emergency fund.....	25,000.00	7,211.44	17,788.56
SECRETARY OF STATE			
Salary of secretary.....	4,000.00	4,000.00	.....
Salary of deputy.....	1,500.00	1,500.00	.....
Clerical expense	1,500.00	1,189.03	310.97
Incidentals..... ..... Chap. 273, Laws 1917.....	400.00 250.00	638.81	11.19
Printing Blanks..... Chap. 273, Laws 1917.....	250.00 100.00	345.40	4.60
Printing report.....	500.00	319.24	180.76
Express	650.00	622.82	27.18
Postage ..... Chap. 273, Laws 1917.....	250.00 200.00	324.91	125.09
Indexing Province Records	900.00	900.00	.....
Australian Ballot..... Chap. 273, Laws 1917.....	4,000.00 225.00	4,224.17	.83
Direct Primary...	2,000.00	1,995.77	4.23
Purchase New Hampshire Law Reports	1,050.00	102.00	948.00
Amounts forward.....	$58,025.00	$37,311.89	$20,713.11

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Amounts brought forward..	$58,025.00	$37,311.89	$20,713.11
Copying Ancient Records..	6,000.00	5,821.52	178.48
Provincial Records.....	3,000.00	2,807.56	192.44
Special Election, Chap. 36, Sect. 10, P. S. Chap. 273, Laws 1917.....	1,275.00	656.77	618.23
TREASURY DEPARTMENT			
Salary of treasurer.....	2,500.00	2,500.00	.....
Salary of deputy.....	1,500.00	1,500.00	.....
Clerical expense.....	3,600.00	3,206.09	393.91
Incidentals.....	800.00	800.00	.....
Printing Blanks.....	400.00	400.00	.....
Printing Report.....	600.00	600.00	.....
Compiling statistics	200.00	200.00	.....
Treasurer's and deputy's bonds	500.00	437.00	63.00
INSURANCE DEPARTMENT			
Salary of commissioner....	2,000.00	2,000.00	.....
Clerical expense.....	2,600.00	2,378.48	221.52
Incidentals ..... Chap. 273, Laws 1917.....	1,000.00 / 350.00	1,350.00	.....
Printing Blanks..... Chap. 273, Laws 1917.....	700.00 / 150.00	848.71	1.29
Printing Report.....	1,600.00	1,600.00	.....
BANK COMMISSION			
Salaries of commissioners..	8,000.00	8,000.00	.....
Clerical expense.....	1.000.00	1,000.00	.....
Expenses of commissioners Chap. 273, Laws 1917.....	1,200.00 / 100.00	1,299.52	.48
Printing report and blanks. Chap. 273, Laws 1917.....	1,200.00 / 100.00	1,300.00	.....
Incidentals.....	600.00	600.00	.....
PUBLIC SERVICE COMMISSION			
Salaries of commissioners..	10,700.00	10,700.00	.....
Experts, clerks and assistants.....	15,000.00	14,631.92	368.08
Expenses of commissioners	1,000.00	571.47	428.53
Incidentals and printing...	5,000.00	5,000.00	.....
Inspection of dams (from fees).....	487.19	487.19	.....
Amounts forward.....	$131,187.19	$108,008.12	$23,179.07

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Amounts brought forward..	$131,187.19	$108,008.12	$23,179.07
LIGHTS AND BUOYS			
Winnipesaukee Lake.....	1,100.00	1,100.00	.....
Winnipesaukee Lake, opposite Melvin Village....	100.00	100.00	.....
Sunapee Lake.....	400.00	400.00	.....
Squam Lake.....	300.00	300.00	.....
Winnisquam Lake.....	65.00	65.00	.....
Endicott Rock.....	50.00	50.00	.....
TAX COMMISSION			
Salaries of commissioners...	8,000.00	8,000.00	.....
Clerical expense.....	1,000.00	975.00	25.00
Expenses of commissioners	1,000.00	1,000.00	.....
Incidentals and printing...	3,000.00	2,844.68	155.32
Printing report.....	500.00	438.65	61.35
Gathering county and town financial statistics	500.00	500.00	.....
BOARD OF TRUSTEES OF STATE INSTITUTIONS			
Salary of purchasing agent	3,000.00	3,000.00	.....
Clerical expense and expenses of trustees.....	3,500.00	7,089.30	410.70
Salary of business manager	4,000.00		
Aquiring land.....	5,000.00	5,000.00	.....
EXCISE COMMISSION			
Expenses paid from Fees			
Expense of department....	16,701.25	16,701.25	.....
Distribution to counties and towns.....	277,365.59	277,365.59	.....
ATTORNEY GENERAL'S DEPARTMENT			
Salary of attorney general	3,000.00	3,000.00	.....
Salary of assistant attorney general.....	3,000.00	3,000.00	.....
Clerical expense.....	2,400.00	2.783.32	.....
Chap. 273, Laws 1917.....	383.32		
Incidentals	1,000.00	969.27	30.73
Copies of wills and records	1,300.00	1,297.65	2.35
Supplies....	400.00	395.87	4.13
Printing.....	200.00	120.88	79.12
Amounts forward	$468,452.35	$444,504.58	$23,947.77

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Amounts brought forward	$468,452.35	$444,504.58	$23,947.77
Traveling expenses.....	1,200.00	1,186.43	13.57
Employment of detectives and assistants (indefinite appropriation).....	11,085.99	11,085 99	.....
Enforcement of liquor laws	500.00	490.77	9.23
Printing report.....	200.00	416.68	.....
Chap. 273, Laws 1917.....	216.68		
Bribery at elections.....	2,500.00	1,266.46	1,233.54
SUPREME COURT			
Salaries of justices.....	22,500.00	22,500.00	.....
Salary of clerk	500.00	500.00	.....
Salary of messenger	200.00	200.00	.....
Salary of state reporter....	1,800 00	1,800.00	.....
Justices' expenses	700.00	556.25	143.75
Transportation	100.00	100.00	.....
Transportation of state reporter.....	30.00	30.00	.....
Incidentals..... ...	600.00	587.72	12.28
Examination of students...	400.00	319.50	80.50
SUPERIOR COURT			
Salaries of justices.....	22,500 00	21,383.86	1,116.14
Justices' expenses	3,000.00	2,374.04	625.96
Incidentals.....	300.00	300.00	.....
Transportation	500 00	497.50	2.50
LEGISLATURE			
Expense.....	140,000.00	164,965.76	18,188 77
Chap. 273, Laws 1917	25,000.00		
Joint Resolutions.....	15,619 77		
Refund of mileages.....	2,534.76		
PROBATE COURT			
Salaries of judges.....	9,900.00	9,714.80	185.20
Salaries of registers and deputies...	11,200.00	11,212.06	70.16
Chap. 111, Laws 1917	82.22		
DEPARTMENT PUBLIC INSTRUCTION			
Salary of superintendent...	4,000.00	4,000.00	.....
Salaries of deputies.....	6,500.00	6,500.00	.....
Traveling expenses of deputies	1,400.00	1,388.02	11.98
Amounts forward	$753,521.77	$707,880.42	$45,641.35

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Amounts brought forward	$753,521.77	$707,880.42	$45,641.35
Clerical expense.....	2,000.00	1,980.09	19.91
Incidentals.....	1,500.00	1,498.16	1.84
Truant Officer-attendance..	1,000.00	999.44	.56
Printing blanks.....	1,000.00	979.04	20.96
Printing report..... ..	1,400.00	1,400.00	.....

CHILD LABOR ACT

Salaries	2,400.00	2,400.00	.....
Travel and printing.....	1,400.00	1,897.08	2.92
Chap. 273, Laws 1917.....	500.00		

BOARD OF CHARITIES AND CORRECTION

Salary of secretary.....	1,800.00	1,800.00	.....
Clerical expense.....	800.00	775.01	24 99
Incidentals.....	400.00	376.20	23.80
Traveling expense.....	700.00	535.08	164.92
Printing blanks.....	100.00	28.40	71.60
Printing report.....	450.00	422.84	27.16
Aid tubercular patients....	20,000.00	19,771.75	228.25
Register of the blind.....	5,000.00	4,682.29	317.71

DEAF, DUMB AND BLIND

Support and education.....	20,000.00	18,384.92	1,615.08
Granite State Deaf Mute Mission.....	150.00	150.00	.....

BUREAU OF LABOR

Salary of commissioner...	1,600.00	1,750.00	.....
Chap. 183, Laws 1917.....	150.00		
Clerical expense.....	1,000.00	1,000.00	100.00
Chap. 273, Laws 1917	100.00		
Incidentals and travel.....	1,000.00	1,093.58	106.42
Chap 273, Laws 1917	200.00		
Printing blanks.....	400.00	297.63	102.37
Printing reports.....	500.00	489.78	10.22
Expenses of arbitration....	1,500.00	.....	1,500.00

FACTORY INSPECTION

Salaries of inspectors.....	666.66	666.66	.....
Clerical expense.....	170.00	170.00	.....
Amounts forward	$821,408.43	$771,428.37	$49,980.06

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Amounts brought forward	$821,408.43	$771,428.37	$49,980.06
Traveling expenses.....	262.84	262.84	.....
Printing.....	50.69	50.69	.....
DEPARTMENT OF AGRICULTURE			
Salary of commissioner....	2,500.00	2,500.00	.....
Salary of deputy.....	1,500.00	282.49	1,217.51
Clerical expense.....	1,300.00	1,300.00	.....
Incidentals.....	300.00	299.70	.30
Printing report.....	500.00	470.73	29.27
Advisory board—per diem and expense..	300.00	254.93	45.07
Institutes and public meetings	2,000.00	1,988.89	11.11
Feeding stuffs inspection...	3,000.00	2,924.93	75.07
Fertilizer inspection.....	2,500.00	2,498.39	1.61
Nursery inspection	500.00	375.09	124.91
Seed inspection.....	500.00	464.49	35.51
Resources of State, Publications	2,100.00	2,010.17	153.66
Refund.....	63.83		
Licensing milk dealers....	500.00	172.62	327.38
ANIMAL INDUSTRY			
Incidentals	500.00	498.12	1.88
Animals destroyed.....	8,000.00	8,023.96	3.54
Refund.....	27.50		
Inspection, Disinfection and Appraisal	3,500.00	3,518.23	1.77
Refund.....	20.00		
Possible expenses of epidemic	6,800.00	6,799.96	.04
MOTH SUPPRESSION			
Expenses.....	12,500.00	12,496.64	3.36
BOARD OF HEALTH			
Salary of secretary.....	2,500.00	2,500.00	.....
Clerical expense.....	500.00	500.00	.....
Incidentals.....	450.00	594.89	5.11
Chap. 273, Laws 1917.....	150.00		
Printing blanks	300.00	327.55	47.45
Chap. 273, Laws 1917.....	75.00		
Amounts forward	$874,608.29	$822,543.68	$52,064.61

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Amounts brought forward	$874,608,29	$822,543.68	52,064.61
Printing report.....	850.00	739.83	110.17
Epidemic fund.....	5,000.00	108.10	4,891.90
Sanitary inspection.....	2,500.00	2,440.34	59.66
Purchase of antitoxin.....	2,400.00	2,063.10	336.90

VITAL STATISTICS

Clerical expense.....	1,600.00	1,783.46	16.54
Chap. 273, Laws 1917.....	200.00		
Printing report.....	1,200.00	1,196.25	3.75

LABORATORY OF HYGIENE

Salaries two chemists.....	3,200.00	3,091.64	108.36
Salaries two bacteriologists.	2,000.00	2,000.00	.....
Printing blanks and bulletins	400.00	316.47	83.53
Incidentals.....	1,200.00	1,239.29	60.71
Chap. 273, Laws 1917	100.00		

LUNACY COMMISSION

Clerical expense.....	500.00	500.00	.....
Incidentals.....	200.00	179.49	20.51
Printing blanks.....	100.00	73.20	26.80
Printing report.....	350.00	309.80	40.20

ADJUTANT GENERAL'S DEPARTMENT

Salary of adjutant general..	1,500.00	1,833.33	.....
Chap. 220, Laws 1917.....	333.33		
Clerical expense.....	1,000.00	947.90	52.10
Incidentals.....	900.00	894.27	5.73
Printing blanks.....	600.00	363.77	236.23
Printing report.....	300.00	300.00	.....
Rifle ranges	3,000.00	1,321.00	1,679.00
State armories.....	7,000.00	6,980.38	19.62
Officers' uniforms.....	2,500.00	2,425.00	75.00
National Guard.50,925.00	47,282.58	47,282.58	.....
Camp 1916..... 3,642.42			

*National Guard 1917

FORESTRY DEPARTMENT

Salary of forester.....	2,500.00	2,083.30	416.70
Amounts carried forward	$963,324.20	$903,016.18	$60,308.02

*See page 87

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Amounts brought forward	$963,324.20	$903,016.18	$60,308.02
Field assistance	1,800.00	1,799.13	.87
Clerical expense	1,800.00	1,800.00	.....
Traveling expense	1,000.00	991.01	8.99
Incidentals and commissioners' expenses	1,500.00	1,490.17	9.83
Printing blanks	800.00	800.00	.....
Printing report	500.00	500.00	.....
District chiefs	3,900.00	3,900.00	.....
Lookout stations	6,500.00	6,488.76	11.24
Fire wardens' conferences	1,000.00	877.03	122.97
Prevention of fires	2,500.00	2,495.43	4.57
Nursery stock From sales	1,000.00 1,272.61	2,270.20	2.41
Care and acquisition of state lands Refund	5,000.00 6.00	5,002.38	3.62
Fire bills to towns	7,500.00	2,114.16	5,385.84
Reforestation waste lands	2,500.00	2,500.00	.....
White pine blister rust	8,000.00	7,975.35	24.65

DEPARTMENT OF WEIGHTS AND MEASURES

Salary of commissioner	819.87	819.87	.....
Salary of inspectors	561.24	561.24	.....
Clerical expense	162.90	162.90	.....
Traveling expenses	369.88	369.88	.....
Incidentals and printing	912.75	912.75	.....

MOTOR VEHICLE DEPARTMENT

Expenses paid from Fees

Expenses	45,291.21	45,291.21	.....

FISH AND GAME DEPARTMENT

Expenses paid from Fees

Salary of commissioner	1,800.00	1,800.00	.....
Clerical expense	800.00	800.00	.....
General expenses	14,668.59	14,668.59	.....
Personal expenses	164.48	164.48	.....
Transportation	230.00	230.00	.....
Incidentals	42.99	42.99	.....
Printing	931.21	931.21	.....
Detectives and wardens	16,938.81	16,938.81	.....
Amounts carried forward	$1,093,596.74	$1,027,713.73	$65,883.01

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Amounts brought forward	$1,093,596.74	$1,027,713.77	$65,883.01
Damages to farmers.....	1,154.00	1,154.00	.....
Bounties on wild cats.....	236.00	236.00	.....
BOUNTIES			
Hedgehogs.....	5,500.00	2,545.80	2,954.20
Bears and grasshoppers....	1,000.00	515.00	485.00
DEPARTMENT OF INDEXING			
Salary.....	1,000 00	1,000.00	.....
PUBLIC PRINTING COMMISSION			
Salary of clerk.....	200.00	108.06	91.94
Incidentals.....	100.00	80.45	19.55
Printing blanks.....	50.00	1.35	48.65
Purchase paper stock.....	2,000.00	.....	2,000.00
G. A. R. DEPARTMENT			
Printing.....	300.00	248.45	51.55
Incidentals.....	50.00	37.00	13.00
Burial of soldiers.....	1,800.00	1,290.00	510.00
PHARMACY COMMISSION			
Compensation.....	375.00	360.00	15.00
Incidentals.....	700.00	563.63	136.37
Printing blanks.....	50.00	6.45	43.55
Printing report.....	50.00	35.45	14.55
Enforcement of law.....	325.00	181.54	143.46
NEW HAMPSHIRE STATE DENTAL BOARD			
Compensation and expenses	500.00	499.64	.36
BOARD OF OPTOMETRY			
Compensation and expenses	150.00	1.80	148.20
Printing.....	100.00	40.60	59.40
Postage.....	25.00	.....	25.00
STATE HOUSE DEPARTMENT			
Salaries and pay-roll.....	6,500.00	6,500.00	.....
Fuel.....	2,500.00	3,000.00	.....
Chap. 273, Laws 1917.....	500.00		
Water.....	300.00	299.17	.83
Amounts carried forward	$1,119,061.74	$1,046,418.12	$72,643.62

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Amounts brought forward		$1,119,061.74	$1,046,418.12	$72,643.62
Light and power		2,500.00	3,000.00	.....
Chap. 273, Laws 1917		500.00		
Miscellaneous		2,500.00	2,829.89	.....
From sale of waste paper	247.29*			
Making automobile plates	82.60†	329.89		
Special Guard		3,600.00	3,600.00	.....
Telepone and switchboard.		1,500.00	1,405.77	94 23
STATE LIBRARY				
Salaries		6,030.00	5,455.00	575.00
Maintenance and operation		5,600.00	5,016.33	583.67
Books, periodicals and binding		6,000.00	5,332.51	667.49
Expenses of trustees		150.00	7.33	142.67
Bulletins		250.00	133.75	116.25
SOLDIERS' HOME				
Maintenance		15,000.00	23,802.43	.....
From income		8,802.43		
NEW HAMPSHIRE COLLEGE OF AGRICULTURE AND MECHANIC ARTS				
Free tuition New Hampshire students		3,000.00	3,000.00	.....
Poultry breeding		4,000.00	4,000.00	.....
Co-operative agricultural extension work		3,900.00	3,900.00	.....
PLYMOUTH NORMAL SCHOOL				
Maintenance		26,500.00	29,359.95	565.28
From income		3,425.23		
KEENE NORMAL SCHOOL				
Maintenance		25,140.00	60,866.33	13.27
From income		35,739.60		
STATE HOSPITAL				
Maintenance		225,000.00	318,533.41	2.72
Chap. 273, Laws 1917		30,000.00		
From income		63,536.13		
Amounts carried forward		$1,592,065.02	$1,516,660.82	$75,404.20

*See page 46

†See page 48

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Amounts brought forward	$1,592,065.02	$1,516,660.82	$75,404.20
INDUSTRIAL SCHOOL			
Salaries	17,000.00	16,098.48	901.52
Clerical expense	1,000.00	895.00	105.00
Maintenance	27,000.00	28,030.59	8.00
From income	1,038.59		
STATE PRISON			
Salary of warden	2,000.00	2,000.00	.....
Salary of chaplain	1,000.00	1,000.00	.....
Salary of physician	500.00	500.00	.....
Salary of parole officer	200.00	200.00	.....
Expenses of parole officer	200.00	199.18	.82
Library	200.00	199.83	.17
Running expenses	42,000.00	45,147.59	39,582.78
Chap. 273, Laws 1917	2,500.00		
From income	40,230.37		
Special repairs	2,000.00	1,994.61	5.39
Printing report	110.00	110.00	.....
SCHOOL FOR FEEBLE MINDED			
Maintenance	55,000.00	59,085.71	17
Chap. 273, Laws 1917	1,500.00		
From income	2,585.88		
Barn destroyed by fire	1,139.79	1,139.79	.....
STATE SANATORIUM			
Maintenance	32,000.00	38,664.25	3.29
Chap. 273, Laws 1917	2,500.00		
From income	4,167.54		
INTEREST CHARGES			
Teachers' Institute fund	2,388.93	2,388.93	.....
Fiske legacy	1,055.14	1,055.14	.....
Kimball legacy	270.14	270.14	.....
Agricultural College fund	4,800 00	4,800.00	.....
Hamilton Smith fund	400.00	400.00	.....
Benjamin Thompson fund	31,887.27	31,887.27	.....
Sanatorium loan	1,750.00	1,750.00	.....
Temporary loan	2,500.00	.....	2.500.00
Interest on Highway loan included in payments of Highway appropriation $17,876.25			
Amounts carried forward	$1,872,988.67	$1,754,477.33	$118,511.34

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Amounts brought forward	$1,872,988.67	$1,754,477.33	$118,511.34
MATURING BONDS			
Hospital loan	10,000.00	10,000.00	.....
Highway	75,000.00	73,500.00	1,500.00
CORPORATION COMPANIES' TAX			
Amount of Taxes paid to Towns			
Insurance tax	17,012.43	17,012.43	.....
Railroad tax	285.240.97	285,240.97	.....
Savings Bank tax	588,633.44	588,633.44	.....
Literary fund	47,104.92	47,104.92	.....
Building and loan association	348.99	348.99	.....
MISCELLANEOUS			
Increase Purchasing Agent's Working Capital	20,000.00	20,000.00	.....
Pensions Retired Teachers	10,000.00	2,500.00	7,500.00
Aid to Dependent Mothers	8,000.00	7,980.00	40.00
Refund	20.00		
Granite State Dairymen's Association	1,000.00	1,000.00	.....
New Hampshire Horticultural Society	1,000.00	1,000.00	.....
Dartmouth College	10,000.00	10,000.00	.....
Escheated estates	189.46	189.46	.....
New Hampshire Historical Society	500.00	500.00	.....
Military Organizations	300.00	300.00	.....
Firemen's Relief fund	2,000.00	4,000.00	.....
Chap. 195, Laws 1917	2,000.00		
Medical Referees	50.00	4.50	45.50
Prisoners' Aid Association	100.00	100.00	.....
Presidential Electoral College	105.20	105.20	.....
Unclaimed Savings Bank Deposits from fund	628.10	628.10	.....
Legacy Tax Refunds from tax	69.23	69.23	.....
Nesmith Bequest	80,000.00	80,000.00	.....
Plans for Hospital at State Prison, Chap. 254, Laws 1917	800.00	800.00	.....
Amounts carried forward	$3,033,091.41	$2,905,494.57	$127,596.84

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Amounts brought forward	$3,033,091.41	$2,905,494.57	$127,596.84
Mason Village Fire Damage Chap. 270, Laws 1917	150.00	150.00	.....
Military Acts.....	128,088.12	128,088.12	.....
Highway Bridge Town of Haverhill, Chap. 266, Laws 1917.....	8,000.00	8,000.00	.....
Mexican Border Gratuity..	100,000.00	73,001.69	26,998.31
National Forest Reserve From Trust Fund.....	618.93	618.93	.....
Items already paid, to be charged against the 1918 appropriations:			
National Guard 1917.....	25,928.54	25,928.54	.....
Total appropriations and advanced payments....	$3,295,877.00		
Expenditures.....		$3,141,281.85	
Lapsing.....			$154,595.15

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SUMMARY OF APPROPRIATIONS, EXPENDITURES, LAPSING APPROPRIATIONS AND APPROPRIATION LIABILITIES FOR YEAR ENDING AUGUST 31, 1917

Appropriations made by Legislature of 1915 for fiscal year ending August 31, 1917	$1,747,509.06	
Appropriations made by Legislature of 1917 for fiscal year ending August 31, 1917	420,242.94	
	$2,167,752.00	
Transferred to Appropriation Liabilities	622,657.62	
		$1,545,094.38
Income of Institutions		
State Hospital	$63,536.13	
Industrial School	1,038.59	
School for Feeble Minded	2,585.88	
State Sanatorium	4,167 54	
State Prison	40,230.37	
Plymouth Normal School	3,425.23	
Keene Normal School	35,739.60	
		$150 723.34
Paid from Trust Funds		
Soldiers' Home	$8,802.43	
Excise Commission	294,066.84	
Fish and Game	36,966.08	
National Forest Reserve	618.93	
Unclaimed Savings Bank Deposits	628.10	
Nesmith Bequest	80,000.00	
		$421,082.38

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Increase in Purchasing Agent's Working Capital		$20,000.00		
Military Acts		$128,088.12		
Accounts having no specified appropriations		63,617.51		
Refunds and cash items		3,001.98		
Corporation Taxes to Towns				
Insurance	$17,012.43			
Railroad	285,240.97			
Savings Bank	588,633.44			
Literary Fund	47,104.92			
Building & Loan Association	348.99	938,340.75		
General appropriations		$3,269,948.46		
Expenditures on above appropriations			$3,115,353.31	
Lapsing appropriations for year ending August 31, 1917				$154,595.15
Expenses of National Guard of 1917 to be charged against 1918 appropriation		25,928.54	25,928.54	
Appropriation Liabilities Sept. 1, 1916	$351,777.90			
Transferred from general appropriations	622,657.62			
Auto fees transferred to Highway Dept	376,773.63			
Public Service Department—fees	4,519.49			
Fees—Public Accountants	45.00			
Fees—Regulation Small Loans	350.00			
Fees—Board of Health—violation of pure food law	30.00	1,363,356.96	876,042.28	
Total appropriations		$4,659,233.96		
Total cash payments			$4,017,324.13	
Appropriation liabilities September 1, 1917				487,314.68

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REMARKS

The foregoing statement of transactions of the treasury department shows an increase in the net indebtedness of $362,048.71.

The amount of unexpended appropriations, which is a liability against the state, is $487,314.68.

The large increase in expenditures is caused by the general conditions on account of the war, such as increased cost of all supplies for maintenance of state institutions and departments, and for the equipping of the State Guard. Also the state has paid a gratuity to our National Guard for services on the Mexican Border.

There was an act passed at the session of 1917, providing for a state tax of $100,000.00 to pay this gratuity, but it made the time of payment of the tax, December 1, 1917; therefore the expense came into this year's business while the tax is to be paid in the next fiscal year.

The expense of a session of the legislature is included in the expenditures which increases the expenses over last year.

For some years past, the treasurer has reported securities deposited by several Insurance Companies, but pursuant to Chap. 22, Pam. Laws 1917, these securities were turned over to the Insurance Commissioner.

The financial statement of the cities and towns, compiled by counties in accordance with the provisions of Chap. 16, of the Public Statutes which has been published in this report for many years, will be found in the report of the Tax Commission, as Chap. 57, of the laws of 1917 places this work in that department.

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TAXES IN ARREARS

The state tax assessed against the cities and towns has all been paid with the following exceptions :

Dixville (tax of 1915)	$2,080.00
Millsfield (tax of 1915)	234.00
	$2,364.00
Dixville (tax of 1916)	1,950.00
Total state tax uncollected carried in assets	$4,314.00

TRANSPORTATION CAR COMPANIES' TAX DUE OCTOBER 15, 1915

Chicago Refrigerator Despatch	$8.40
Indian Refining Company	1.68
Missouri River Despatch	16.80
Union Petroleum Company	1.68
Western Heater Despatch	16.80
	$45.36

TAX DUE OCTOBER 15, 1916

Chicago Refrigerator Despatch	$8.65
Dairy Shippers Despatch	8.65
Indian Refining Company	1.73
Missouri River Despatch	17.30
Union Petroleum Company	1.73
Vera Chemical Company	22.49
Western Heater Despatch	17.30
	$77.85

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OTHER FUNDS IN HANDS OF TREASURER

Securities deposited by the W. F. Whitney Company, on account of contract with the New Hampshire State Prison for convict labor, $25,700.00.

New Hampshire State Hospital trust funds, $306,392.52.

John H. Plummer
State Treasurer.

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AUDITORS' REPORT

Nov. 27, 1917.

To His Excellency The Governor, and The Honorable Council:

We have the honor to submit herewith report of our examination of the accounts of the State Treasurer for the fiscal year ending August 31, 1917. We have verified both receipts and disbursements for this period, and find them as follows:

RECEIPTS

Cash on hand Sept. 1, 1916	$671,393.71
State tax	747,408.98
Insurance Companies' tax, domestic	28,250.00
Railroad Companies' tax	743,075.48
Savings Bank tax	635,262.46
Building and Loan Associations' tax	348.99
Telegraph Companies' tax	4,022.25
Telephone " "	75,878.67
Express " "	7,516.85
Parlor and Dining Car Companies' tax	3,546.50
Transportation Companies' tax	1,791.94
Motor Vehicle Department fees	422,064.84
N. H. State Dental Board	585.00
Nursery Stock sale	1,272.61
Income Benjamin Thompson Estate	18,723.69
Pure Food Violations	30.00
Escheated Estates	1,159.20
Interest on Legacy Tax	2,164.91
Town Liquor Agencies	388.02
Charter Fees	1,187.50
Soldiers Home, (From U. S. Government)	8,516.50
Legacy Tax	101,499.16

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Insurance Companies' tax, (Foreign Companies)	$103,782.84
Interest on Corporation Taxes	129.43
Interest on Deposits	26,518.26
Fish and Game Receipts	59,329.53
Excise Commission Fees	290,722.42
Fees, Department of Agriculture	8,708.00
" Insurance Department	19,234.25
" Secretary of State	4,561.00
" Public Service Commission	4,519.49
Miscellaneous Receipts	13,004.14
Income, State Hospital	63,536.13
" Industrial School	1,038.59
" School for Feeble Minded	2,585.88
" State Sanatorium	4,167.54
" State Prison	40,230.37
" Plymouth Normal School	3,425.23
" Keene " "	35,739.60
Fees, Public Accountants	45.00
" Regulation Small Loans	350.00
Income, Benjamin Thompson Estate, Investment	2,000.00
Total	$4,159,714.96

DISBURSEMENTS

Interest payments	$69,378.80
Bonds redeemed	83,500.00
Insurance Companies' tax to towns, War. 10	17,012.43
Railroad " " " " War. 11	284,435.16
Railroad Companies' tax to towns, supplemental, War. 63	805.81
Savings Banks' tax to towns, War 12	588,633.44
Literary Fund " " " War 13	47,104.92
School Fund, to towns, War. 14	120,076.83
School Fund, (supplemental) to towns, War. 25	872.17
Building and Loan tax to towns, War. 15	348.99

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Warrants Nos. 1 to 9, 16 to 24, 26 to 62, and 64 to 67 inclusive	$2,805,155.58
	$4,017,324.13
Cash balance Aug. 31, 1917	142,390.83
Total	$4,159,714.96

FUNDS IN THE HANDS OF STATE TREASURER

Benjamin Thompson Estate securities	$245,021.76
" " " " investment account	15,000.00
John Nesmith, trust fund	80,000.00
State Hospital funds	306,392.52
Deposits of Railroad Corporations to secure land damages	132.50
Deposits of Boulevard Commission to secure land damages	13.00
Securities deposited for fulfilment of contract labor	25,700.00
Cash balance	142,390.83
	$814,650.61

All taxes have been collected except $123.21, due from transportation car companies, and state taxes of $4,314.28.

All moneys received by the State Treasurer have been duly accounted for. The disbursements have been properly audited, and vouchers exhibited therefor, and the cash balance at the close of the fiscal year August 31, 1917, has been verified by cash balance on hand and cash balance certified to by bank statements.

Very respectfully yours,

JAMES O. LYFORD,
FREDERIC S. NUTTING,
GUY H. CUTTER.
Bank Commissioners.

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APPENDIX

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TABULAR STATEMENT

Showing the number of shares in the various chartered stock insurance companies in the state, April 1, 1916, the amount of tax paid by them, the amount distributed to the several cities and towns, and the balance accruing as revenue to the state.

COMPANIES.	Shares.	Tax.	To towns.	To state.
Capital Fire Ins. Co.	3,000	$3,000.00	$2,115.75	$884.25
Eastern Fire Ins. Co.	300	300.00	204.00	96.00
Granite State Fire Ins. Co.	2,000	2,000.00	1,392.00	608.00
New Hampshire Fire Ins. Co.	13,500	13 500.00	9,001.50	4,498.50
Peerless Casualty Co.	2,500	1,000.00	701.25	298.75
Phenix Mutual Fire Ins. Co.	500	500.00	337.50	162.50
Piscataqua Fire Ins. Co.	100	100.00	63.75	36.25
Portsmouth Fire Assn.	500	500.00	375 00	125.00
Prudential Fire Ins. Co.	2,000	1,000.00	662.61	337.39
State Dwelling House Ins. Co.	250	250.00	187.50	62.50
Underwriters Fire Ins. Co.	2,000	2,000.00	1,289.25	710.75
United Life & Accident Ins. Co.	16,400	4,100.00	682.32	3,417.68
Totals	43,050	$28,250.00	$17,012.43	$11,237.57

TABULAR STATEMENT

Showing the valuation of the several telegraph companies within the limits of the state, and the tax assessed upon them by the State Tax Commission for the year 1916, and the tax paid.

COMPANIES.	Assessed valuation.	Tax assessed.	Tax paid.
American Telegraph Co.	$2,500.00	$43.25	$43.25
Commercial Union Tel. Co.	20,000.00	346.00	346.00
The Great Northwestern Tel. Co. of Canada	10,000.00	173.00	173.00
The Western Union Tel. Co.	200,000.00	3,460.00	3,460.00
	$232,500.00	$4,022.25	$4,022.25

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TABULAR STATEMENT

Showing the valuation of the several express companies within the limits of the state, and the tax assessed upon them by the State Tax Commission for the year 1916, and the tax paid.

COMPANIES.	Assessed valuation.	Tax assessed.	Tax paid.
American Express Co.	$400,000.00	$6,920.00	$6,920.00
Atlantic Express Co.	3 500.00	60.55	60.55
Canadian Express Co.	20,000.00	346.00	346.00
Manchester & Concord Express Co.	10,000.00	173.00	173.00
Martin S. Richmond	1,000.00	17.30	17.30
	$434,500.00	$7,516.85	$7,516.85

TABULAR STATEMENT

Showing the valuation of the several parlor and dining car companies operating within the limits of the state, and the tax assessed upon them by the State Tax Commission for the year 1916, and the tax paid.

COMPANIES.	Assessed valuation.	Tax assessed	Tax paid
Canadian Pacific Railway Co.	$15,000.00	$259.50	$259.50
The Pullman Co.	190,000.00	3,287.00	3,287.00
	$205,000.00	$3,546.50	$3,546.50

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TABULAR STATEMENT

Showing the assessment of Railroad Taxes for 1916, the amount distributed to the several cities and towns and the balance accruing as revenue to the state.

CORPORATIONS.	Tax assessed.	Abatements.	Tax paid.	To towns.	To state.
Boston & Maine	$150,780.51	.....	$150,780.51	$40,102.73	$110,677.78
Concord & Claremont	13,945.53	.....	13,945.53	3,496.50	10,449.03
Concord & Montreal { ½ M. & K. $233,818.82 / 3,846.51 }	229,972.31	.....	229,972.31	123,820.12	106,152.19
Concord & Portsmouth	16,644.33	.....	16,644.33	10,120.52	6,523.81
Connecticut River	8,299.59	.....	8,299.59	2,096.56	6,203.03
Fitchburg	47,303.12	.....	47,303.12	12,145.32	35,157.80
Franklin & Tilton	4,183.14	.....	4,183.14	1,045.78	3,137.36
Grand Trunk	39,089.78	.....	39,089.78	9,772.44	29,317.34
Manchester & Keene { ½ C. & M. / ½ Boston & Lowell }	7,693.02	.....	7,693.02	1,923.25	5,769.77
Manchester & Lawrence	27,920.30	.....	27,920.30	10,537.25	17,383.05
Mount Washington	603.77	.....	603.77	.....	603.77
Nashua & Acton	1,302.69	.....	1,302.69	325.67	977.02
Nashua & Lowell	7,869.34	.....	7,869.34	2,664.48	5,204.86
New Boston	865.00	.....	865.00	367.94	497.06
Northern	52,110.20	.....	52,110.20	23,472.03	28,638.17
Pemigewasset Valley	9,440.61	.....	9,440.61	3,939.65	5,500.96
Peterborough	3,415.02	.....	3,415.02	2,353.93	1,061.09
Peterborough & Hillsborough	1,482.61	.....	1,482.61	370.65	1,111.96
Portland & Ogdensburg	30,983.52	.....	30,983.52	8,070.36	22,913.16
Sullivan County	13,630.67	.....	13,630.67	3,413.79	10,216.88
Suncook Valley	1,679.83	.....	1,679.83	1,130.24	549.59
Upper Coos	12,041.67	.....	12,041.67	3,890.20	8,151.47
Wilton	6,893.20	.....	6,893.20	3,613.15	3,280.05
Glen Junction Transfer Co	346.00	.....	346.00	.....	346.00
STREET RAILWAYS.					
Berlin	2,231.70	.....	2,231.70	781.37	1,450.33
Chester & Derry Railroad Association	865.00	.....	865.00	653.56	211.44

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Claremont R'y. & Lighting Co....	2,589.81	.....	2,589.81	802.33	1,787.48
Dover, Somersworth & Rochester	4,783.88	.....	4,783.88	1,640.57	3,143.31
Exeter, Hampton & Amesbury	1,449.74	.....	1,449.74	362.44	1,087.30
Keene	1,515.83	.....	1,515.83	378.96	1,136.87
Laconia	1,409.95	.....	1,409.95	426.85	983.10
Manchester	25,950.00	.....	25,950.00	6,487.50	19,462.50
Massachusetts Northeastern	5,170.97	.....	5,170.97	1,292.74	3,878.23
Nashua	8,531.50	.....	8,531.50	3,814.55	4,716.95
Springfield Electric Co. of N. H.	519.00	437.66	81.34	20.34	61.00
Totals	$743,513.14	$437.66	$743,075.48	$285,333.77	$457,741.71
Transfer of amount recovered from town of Chester on account of tax abatement of Chester & Derry Association, remaining unadjusted in 1915.	.....	.....	.....	92.80	92.80
	.....	.....	.....	$285,240.97	$457,834.51

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TABULAR STATEMENT

Showing the valuation of the several telephone companies within the limits of the state, and the tax assessed upon them by the State Tax Commission for the year 1916, and the tax paid.

COMPANIES.	Assessed valuation.	Tax assessed.	Tax paid.
Ammonoosuc Telephone Co	$1,000.00	$17.30	$17.30
Annett Manufacturing Co.	500.00	8.65	8.65
J. F. Currier	300 00	5.19	5.19
Barrington & Strafford Telephone Co	300.00	5.19	5.19
Berlin Mills	1,000.00	17.30	17.30
Bradford Telephone & Telegraph Co	600 00	10.38	10.38
Canterbury & Boscawen Telephone Co	7,000.00	121.10	121.10
Chester & Derry Telephone & Telegraph Co.	1.200.00	20.76	20.76
Chichester Telephone Co	3,500.00	60.55	60.55
Citizens Telephone Co	90,000.00	1,557.00	1,557.00
Cold River Telephone Co	1,200.00	20.76	20.76
Contoocook Valley Telephone Co	15,000.00	259.50	259.50
Coos Telephone Co	250,000.00	4,325.00	4,325.00
Cornish Flat Telephone Co	400.00	6.92	6.92
Dunbarton Telephone Co	2,000.00	34.60	34.60
Errol Hill Telephone Co	500.00	8.65	8.65
Etna, alias People's Telephone Co	500.00	8.65	8.65
Etna-Hanover Centre Telephone Co	500.00	8.65	8.65
Fairlee Telephone Co	4,500 00	77.85	77.85
Fairlee & Wentworth Telephone Co	300.00	5.19	5.19
Fairmount Telephone Co	400.00	6.92	6.92
Forest Lake Telephone Co	100.00	1.73	1.73
Grafton Telephone Co	100.00	1.73	1.73
Grafton Local Telephone Co	200.00	3.46	3.46
Henniker Telephone Co	7,500.00	129.75	129.75
Hollis Telephone Co	6,500.00	112.45	112.45
Hurricane Telephone Co. of Keene & Westmoreland	200.00	3.46	3.46
Jefferson Telephone Co	2.500.00	43.25	43.25
Kearsarge Telephone Co	12,000.00	207.60	207.60
Lake Morey Telephone & Telegraph Co	200.00	3.46	3.46
Lempster Telephone Co	1,500.00	25.95	25.95
Livermore Telephone Co	500.00	8.65	8.65
Lyme People's Telephone Co	1.500.00	25.95	25.95
Madison Local Telephone Co	2,000.00	34.60	34.60
Meriden Telephone Co	1,500.00	25.95	25.95
C. H. Merrill	350.00	6.06	6.06
Merrimack County Telephone Co	3.000.00	51.90	51.90
New Boston & Francestown Telephone Co.	1,000.00	17.30	17.30
New England Telephone & Telegraph Co	3,490,000.00	60,377.00	60,377.00
North Conway & Jackson Telephone Co	7,500 00	129.75	129.75
Nottingham Telephone Co	1,000.00	17.30	17.30
Ossipee Valley Telephone & Telegraph Co.	32,200.00	557.06	557.06
Passumpsic Telephone Co	3,000.00	51.90	51.90
Pelham Association Telephone Co	1.000.00	17.30	17.30
Piermont Telephone Co	3,500.00	60 55	60.55
Pine River Telephone Co	400.00	6.92	6.92
Sandown Telephone Co	1,000.00	17.30	17.30
Sandwich Local Telephone Co	6,500.00	112.45	112.45
Southern Coos Telephone Co	2,000.00	34.60	34.60
Stoddard Telephone Co	500.00	8.65	8.65
Sugar River Valley Telephone Co	2,000.00	34.60	34.60
Sunapee Telephone Co	7,000.00	121.10	121.10
Tuftonboro Telephone Co	600.00	10.38	10.38
Union Telephone Co	15.000.00	259.50	259.50
Wakefield Telephone Co	1,500.00	25.95	25.95
F. L. Walbridge	600.00	10.38	10.38
Washington & Cherry Valley Telephone Company	2,000.00	34.60	34.60
Carried forward	$3,998.650.00	$69,176.65	$69,176.65

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TABULAR STATEMENT—*Concluded.*

COMPANY.	Assessed valuation.	Tax assessed.	Tax paid.
Brought forward	$3,998,650.00	$69,176.65	$69,176.65
Weare Telephone Co	7,000.00	121.10	121.10
West Hopkinton Telephone Co	7,500.00	129.75	129.75
White Mountain Telephone & Telegraph Co.	110,000.00	1,903.00	1,903.00
Wilton Telephone Co	20,000.00	346.00	346.00
Winnipesaukee Telephone Co	242,900.00	4,202.17	4,202.17
	$4,386,050.00	$75,878.67	$75,878.67

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TABULAR STATEMENT

Showing the valuation of the several private car companies doing business within the limits of the state and the tax assessed upon them by the Tax Commission for the year 1916, and tax paid.

COMPANIES.	Assessed valuation.	Tax Assessed.	Tax paid.
American Cotton Oil Co	$100.00	$1.73	$1.73
American Refrigerator Transit Co	1,800.00	31.14	31.14
American Tank Line of the Grasselli Chemical Co	500.00	8.65	8.65
Armour & Company	4,900.00	84.77	84.77
Arms Palace Horse Car Co	200.00	3.46	3.46
Barrett Co	350.00	6.06	6.06
Buena Vista Extract Co	100.00	1.73	1.73
Cedar Rapids Refrigerator Line	280.00	4.84	4.84
Champion Fibre Co	100.00	1.73	1.73
Chicago, New York & Boston Refrigerator Co	4,200.00	72.66	72.66
Chicago Refrigerator Despatch*	500.00	8.65	.....
Chillhowee Extract Co	100.00	1.73	1.73
Cochrane Chemical Co	500.00	8.65	8.65
Cold Blast Transportation Co	5,000.00	86.50	86.50
Cornplanters Refining Co	500.00	8.65	8.65
Cudahy Milwaukee Refrigerator Line Co	450.00	7.78	7.78
Cudahy Packing Co	2,500.00	43.25	43.25
F. A. Cutting	500.00	8.65	8.65
Dairy Shippers' Despatch*	500.00	8.65	.....
Eastman Car Co	23,000.00	397.90	397.90
Express Car Line	100.00	1.73	1.73
Frisco Refrigerator Line	700.00	12.11	12.11
Fleischman Transportation Co	100.00	1.73	1.73
Fruit Growers' Express, Inc	4,900.00	84.77	84.77
General Electric Co	100.00	1.73	1.73
German American Car Line	150.00	2.60	2.60
Gulf Refining Co	5,000.00	86.50	86.50
Hammond Standish & Co	100.00	1.73	1.73
H. J. Heinz Co	100.00	1.73	1.73
Imperial Oil Co., Ltd	100.00	1.73	1.73
Indian Refining Co*	100.00	1.73	.....
Keystone Coal & Coke Co	300.00	5.19	5.19
Kingan Refrigerator Line	100.00	1.73	1.73
Lehigh & Wilkes-Barre Coal Co	400.00	6.92	6.92
Libby, McNeil & Libby	100.00	1.73	1.73
Marden, Orth & Hastings Co	100.00	1.73	1.73
Merrimack Chemical Co	300.00	5.19	5.19
Milwaukee Refrigerator Transit Co	100.00	1.73	1.73
Missouri River Despatch*	1,000.00	17.30	.....
Morrill Refrigerator Co	450.00	7.78	7.78
Morris & Co	1,600.00	27.68	27.68
New England Gas & Coke Co	5,500.00	95.15	95.15
Pacific Fruit Express Co	2,000.00	34.60	34.60
Penn. Gas Coal Co.	450.00	7.78	7.78
Pennsylvania Tank Line	100.00	1.73	1.73
Portsmouth Cotton Oil Refining Corp	100.00	1.73	1.73
Purity Distilling Co	100.00	1.73	1.73
Santa Fe Refrigerator Despatch Co	1,500.00	25.95	25.95
Sterling Coal Co	100.00	1.73	1.73
St. Louis Independent Packing Co	100.00	1.73	1.73
St. Louis Refrigerator Car Co	2,500.00	43.25	43.25
Streets Company	100.00	1.73	1.73
Swift Refrigerator Transportation Co	10,200.00	176.46	176.46
The Texas Co	1,300.00	22.49	22.49
Titusville Oil Works	250.00	4.33	4.33
Union Petroleum Co*	100.00	1.73	.....
Union Refrigerator Transit Co	1,000.00	17.30	17.30
Carried forward	$87,380.00	$1,511.67	$1,473.61

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TABULAR STATEMENT—*Concluded.*

Showing the valuation of the several private car companies doing business within the limits of the state and the tax assessed upon them by the Tax Commission for the year 1916, and tax paid.

COMPANIES.	Assessed valuation.	Tax assessed.	Tax paid.
Brought forward	$87,880.00	$1,511.67	$1,478.61
Union Tank Line Co.	16,000.00	276.80	276.80
United Refining Co.	100.00	1.73	1.73
Valvoline Oil Works Ltd	100.00	1.73	1.73
Vera Chemical Co*	1,300.00	22.49	.....
Virginia Tank Car Corp.	250.00	4.33	4.33
Western Heater Despatch*	1,000.00	17.30	.....
Western Live Stock Express Co.	100.00	1.73	1.73
Westmoreland Coal Co.	1,500.00	25.95	25.95
White City Refrigerator Despatch	100.00	1.73	1.73
Wilburine Oil Works, Ltd.	150.00	2.60	2.60
Wood Products Co.	100.00	1.73	1.73
	$108,080.00	$1,869.79	$1,791.94

* Tax unpaid.

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TABULAR STATEMENT

Showing the amount of savings deposits, capital stock and special deposits in each savings bank and trust company in the state, on the first day of April, 1916, with the amount of exemptions claimed under the provisions of Chapter 102, of the Pamphlet Laws of 1907 and amendments thereof; the balance subject to tax and the tax paid.

BANKS.	Savings deposits.	Special deposits and capital stock.	Exemptions.	Balances subject to tax at ¾ of 1 %.	Balances subject to tax at 1 %.	Tax paid.
Amoskeag	$15,880,048.47	.....	$4,526,078.28	$11,353,970.19	.....	$85,154.77
Ashland	188,669.74	.....	120 403.69	68.266.05	.....	511.99
Bristol	408,724.93	.....	120.334.43	288,390.50	.....	2,162.93
Cheshire County	1,788.931.77	.....	928,207 19	860,724.58	.....	6,455.44
Citizens Institution for Savings	250 821.91	.....	197.684.23	53.137.68	.....	398.54
City (Berlin)	806,740.00	.....	484,620.00	322,120.00	.....	2,415.90
City (Laconia)	765.096.34	.....	351,342.83	413,753.51	.....	3,103.16
City Guaranty	1,925,633.17	$200,000.00	967,458.00	958,175.17	$200,000.00	9,186.31
Claremont	106,685 66	.....	79,414.20	27,271.46	.....	204.53
Colebrook Guaranty	385,055.16	37,500,00	142,969.55	242,085.61	37,500.00	2,190.64
Conway	313,446.26	.....	120,580.50	192,865.76	.....	1,446.50
Dartmouth	1,268 119.00	.....	335,765.95	932 353.05	.....	6,992.65
Derry	156,035.89	.....	121,026.33	35.009.56	.....	262.58
Farmers'	201,086.62	.....	57,174.96	143,911.66	.....	1,079.24
Farmers Guaranty	105,869.26	25.000.00	83,235.70	22,633.56	25,000.00	419.76
Farmington	288,907.62	.....	7.010.00	281,297.62	.....	2,109.74
Fidelty	74,683.23	.....	58,859.13	15,824.10	.....	118.68
Franklin	2,313.753.57	.....	270.371.66	2,043,381.91	.....	15,325.37
Gorham	534,672.92	.....	31.369.61	503,303.31	.....	3,774.77
Granite	392,143.67	.....	188 408.00	203,735.67	.....	1,528.02
Hillsborough Bridge Guaranty	541,837.16	60,000.00	109.829.57	432.007.59	60,000.00	3,840.06
Hillsborough County	640.873.74	.....	335,767.00	305,106.74	.....	2,288.30
Iona	740,355.31	.....	167,189.83	573,165.48	.....	4,298.74
Keene	706,925.24	.....	441,121.27	265 803.97	.....	1,993.53
Laconia	2,373,167.05	.....	606,306.82	1,766,860.23	.....	13,251.45
Lancaster	747,262.44	.....	319,898.54	427,363.90	.....	3,205.23
Littleton	2,567,921.71	.....	715,786.87	1,852,134.84	.....	13,891.01

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Loan and Trust	4,099,095.71	.....	892,711.87	3,206,383.84	.....	24,047.88
Manchester	12,670,126.75	.....	1,639,714.50	11,030,412.25	.....	82,728.09
Mascoma	539,136.36	.....	274,875.73	264,260.63	.....	1,981.96
Mason Village	308,606.66	.....	78,634.67	229,971.99	.....	1,724.79
Mechanics	1,885,447.11	.....	514,660.50	1,370,786.61	.....	10,280 90
Merchants	590,984.45	.....	146,150.02	444,834.43	.....	3,336 26
Meredith Village	678,172.19	.....	192,886.25	485,285.94	.....	3,639.64
Merrimack County	3,873,148.14	.....	739,229 05	3,133,919.09	.....	23,504.39
Merrimack River	5,813,308.77	.....	3,023,682.79	2,789,625.98	.....	20,922.19
Monadnock	546,918.82	.....	163,266.82	383,652.50	.....	2,877.40
New Hampshire	12,981,382.87	.....	1,964,402.51	11,016,980.36	.....	82,627.35
Newport	609,046.32	.....	371,213.73	237,832.59	.....	1,783 75
Norway Plains	1,245,786.70	.....	268,097.50	977,689.20	.....	7,332.67
Nutfield	83,449.96	.....	41,498.75	41,951.21	.....	314.63
Peoples'	505,034.71	150,000.00	205,030.00	300,004.71	150,000.00	3 750 04
Peterborough	1,220,384.27	.....	186,577.29	1,033,806.98	.....	7,753.55
Piscataqua	1,523,698.61	.....	776,821.38	746,877.23	.....	5,601 58
Pittsfield	559,079.90	.....	86,953.44	472,126.46	.....	3,540.94
Plymouth Guaranty	857,375.28	90,000.00	243,397.36	613,977.92	90,000.00	5,504.83
Portsmouth	4,146,660.23	.....	1,357,093.00	2,789,567.23	.....	20,921.75
Portsmouth Trust and **Guarantee Co**	1,796,100.80	150,000.00	588,396.24	1,207,704.56	150,000.00	10,557.59
Rollinsford	756,183.14	.....	96,555.00	659,628.14	.....	4,947.21
Siwooganock Guaranty	1,090,156.73	100,000.00	392,280 83	697,875.90	100,000.00	6,234.07
Somersworth	2,218,373.52	.....	289,703.57	1,928 669.95	.....	14,465.02
Strafford	7,086,394.00	.....	2,033,970.00	5,052 424.00	.....	37,893.18
Sugar River	653,684.35	.....	413,320.11	240,364.24	.....	1,802.73
Union Five Cents	1,012,016.35	.....	394,159.80	617,856.55	.....	4,633.93
Union Trust Co	1,127,712.93	109,400.00	181,629.00	946 083.93	109,400.00	8,189.63
Walpole	609,508.47	.....	361,900.08	247,608 39	.....	1,857.06
Woodsville Guaranty	510,019.41	47,000.00	177,583 50	332,435.91	47,000.00	2,963 27
Total of Savings Banks	$108,069,861.35	$968,900.00	$29,984,608.93	$78,085,252.42	$968,900.00	$595,328.42

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TABULAR STATEMENT—*Concluded.*

TRUST COMPANIES.	Savings deposits.	Special deposits and capital stock.	Exemptions.	Balances subject to tax at ¾ of 1 %.	Balances subject to tax at 1 %.	Tax paid.
Amoskeag Trust Co.	.....	$50,000.00	.....	.....	$50,000.00	$500.00
Berlin Savings Bank and Trust Co.	$304,152.49	25,000.00	$168,681.00	$140,471.49	25,000.00	1,303.53
Exeter Banking Co.	.....	25,000 00	.....	.....	25,000.00	250.00
Guaranty Trust Co.	84,626.72	50,000.00	36,270.00	48,356.72	50,000.00	862.68
Lancaster Trust Co.	16,742.56	50,000.00	7,000.00	9,742 56	50,000.00	573.07
Lisbon Savings Bank and Trust Co.	964,087.78	50,000.00	293,338.91	670,748.87	50,000.00	5,590.62
Manchester Safety Deposit and Trust Co.	.....	25,000.00	.....	.....	25,000.00	250.00
Nashua Trust Co.	1,649,607.55	50,000.00	637,906.20	1,011,701.35	50,000.00	8,087.76
North Conway Loan and Banking Co.	189,820.76	50,000.00	61,328.00	128,492.76	50,000.00	1,468.70
Peoples Trust Co.	158,357.99	50,000.00	66,588.64	91,769.35	50,000.00	1,188.27
Rochester Loan and Banking Co.	2,568,753.42	100,000.00	358,623.18	2,210,130.24	100,000.00	17,575.97
Whitefield Savings Bank and Trust Co.	457,394.72	30,000.00	201,823.43	260,571.29	25,000.00	2,204.28
Total of Trust Companies	$6,393,543.99	$555,000.00	$1,826,559.36	$4,571,984.63	$550,000.00	$39,789.88
St. Mary's Co-operative Credit Association.	$122,339.02	.....	$103,117.26	$19,221.76	.....	$144.16
Total of Savings Banks	108,069,861.35	$968,900.00	29,984,608.93	78,085,252.42	$968,900.00	595,328.42
Total of Trust Companies	6,393,543.99	555,000.00	1,826,559.36	4,571,984.63	550,000.00	39,789.88
Grand Total	$114,585,744.36	$1,523,900.00	$31,914,285.55	$82,676,458.81	$1,518,900.00	$635,262.46

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TABULAR STATEMENT

Showing the amount of capital stock and shares in force in each Building and Loan Association in the state on the first day of April, 1916, with the amount of exemptions claimed, under the provisions of Chapter 126, of the Pamphlet Laws of 1903, the balance subject to tax and the tax paid.

ASSOCIATION.	Capital stock or shares in force.	Exemptions.	Balance subject to tax.	Tax paid.
Berlin	$70,932.66	$68,653.00	$2,279.66	$17.10
Claremont	12,295.00	13,500.00	.....	.....
Concord	314,700.00	274,250.00	40,450.00	303.38
Derry Co-operative	2,272.00	1,600.00	672.00	5.04
Dover Co-operative Bank	123,084.00	139,201.44	.....	.....
Exeter Co-operative Bank	189,436.00	208,500.00	.....	.....
Franklin	138,201.00	148,087.08	.....	.....
Gorham	24,236.50	27,100.00	.....	.....
Hampton Co-operative	1,997.00	1,500.00	497.00	3.71
Home (Nashua)	55,532.00	72,120.00	.....	.....
Keene	32,861.81	38,350.00	.....	.....
Laconia	99,507.61	98,858.97	648.64	4.87
Manchester	515,894.79	518,155.37	.....	.....
Milford	36,851.00	46,327.00	.....	.....
Nashua	397,714.66	409,542.72	.....	.....
Peoples' (Nashua)	260,303.04	265,398.92	.....	.....
Peoples' (Rochester)	38,374.66	40,315.00	.....	.....
Portsmouth	127,025.91	126,000.00	1,025.91	7.70
Rochester	135,893.37	138,386.00	.....	.....
Rumford	117,658.30	116,700.00	958.30	7.19
Totals	$2,694,771.31	$2,752,545.50	$46,581.51	$348.99

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TABULAR STATEMENT

Showing the amount of state tax assessed; the amount credited to the several cities and towns for insurance tax, railroad tax, savings bank tax, literary fund, school fund, and Building and Loan Association tax for the year 1916; total credits and balances.

TOWNS.	State tax	Insurance tax.	Railroad tax.	Savings-bank tax.	Literary fund.	School fund.	B. & L. Association tax.	Total credits.	Balance paid to town.	Balance paid to state.
Acworth	$562.50	$1.50	.....	$173.44	$96 60	$253.66	.....	$525.20	.....	$37 30
Albany	600.00	.....	.....	48.80	27.60	.....	.....	76.40	.....	523.60
Alexandria	637.50	.....	$32.01	584.17	78.66	264.00	.....	958.84	$321.34	.....
Allenstown	1,762.50	9.00	179.23	1,024.48	84.87	170.00	.....	1,467.58	.....	294.92
Alstead	1,072 50	.....	.65	481.69	92.46	334.66	.....	909.46	.....	163.04
Alton	2,550.00	3.75	1,757.29	1,898.03	166.29	1,092.00	.....	4,857.36	2,307.36	.....
Amherst	2 392.50	3.75	844.70	1,898.78	135.24	252.00	.....	3,134.47	741 97	.....
Andover	1,950.00	11 25	1,278.67	2,457.99	157.32	506.00	.....	4,411.23	2,461.23	.....
Antrim	1 965.00	55.12	243 77	2,576.80	148.35	695 38	.....	3 719.42	1,754.42	.....
Ashland	2,137.50	22.50	225.17	2,017.61	206.31	1,045.00	.....	3,516.59	1,379.09	.....
Atkinson	652 50	9.00	136.50	223.40	59.34	669.50	.....	1,097.74	445.24	.....
Auburn	1,290.00	.....	101.13	1,693.61	110.40	.....	.....	1,905.14	615.14	.....
Barnstead	1,552.50	48 00	490.18	2,418.44	103.50	41.40	.....	3,039.52	1,487.02	.....
Barrington	1,155.00	1.87	393.88	1,479.73	107.64	581.46	.....	2,564.58	1,409 58	.....
Bartlett	1,312.50	.....	2,208.71	361.92	129.72	770.50	.....	3,470 85	2,158 35	.....
Bath	1 372.50	1.87	242 80	881.67	106.26	1,101.67	.....	2,334.27	961.77	.....
Bedford	2,085 00	12.00	625.96	2,109.85	161.46	698.36	.....	3,667.63	1,582.63	.....
Belmont	1,695.00	7.50	389.50	1,502 79	171.81	1,242.67	.....	3.314.27	1,619.27	.....
Bennington	1.455.00	11.25	669.45	1,020.29	79.35	.....	.....	1,780 34	325.34	.....
Benton	292.50	.....	40.16	102.55	28.91	90.00	.....	199 62	.....	92.88
Berlin	15.892.50	23.25	1,711.73	3,782.56	954.27	.....	$17.10	6,488.91	.....	9,403.59
Bethlehem	2.835.00	.....	1,137.69	1,488.45	158.70	502.15	.....	3,236.99	401.99	.....
Boscawen	1,627.50	5.62	1,214.71	1,702.93	56.58	1,112.98	.....	4,092.82	2,465.32	.....
Bow	1,882.50	.....	430.52	1,424.14	81.42	.....	.....	1,936.08	53.58	.....

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Bradford	1,507.50	49.50	705.52	2,644.04	66.24	.....	.....	3,465.30	1,957.80	.....
Brentwood	795.00	.75	55.81	710.23	72.45	175.00	.....	1,014.24	219.24	.....
Bridgewater	517.50	.....	5[illegible].16	527.62	30.36	.....	.....	614.14	96.64	.....
Bristol	2,475.00	54.37	903.44	4,022.26	171.81	150.00	.....	5,301.88	2,826.88	.....
Brookfield	420.00	.....	70.74	360.91	19.32	.....	.....	450 97	30 97	.....
Brookline	825.00	.....	341 94	299.53	62.10	.....	.....	703.57	.....	121.43
Campton	1,320.00	18.75	580.87	1,067.62	109.02	553.15	.....	2,329.41	1,109.41	.....
Canaan	1,957.50	16.87	1,169.59	1 655.99	198.03	760.56	.....	3,801.04	1,843.54	.....
Candia	1,207.50	8.25	194.45	2,013.48	129.72	587.94	.....	2,933.84	1,726.34	.....
Canterbury	1,447.50	.....	215.54	2,099.49	67.62	.....	.....	2,382.65	935.15	.....
Carroll	2,752.50	.....	1,659.94	449.22	76.59	.....	.....	2,185.75	.....	566.75
Center Harbor	1,177.50	1.87	7.02	1,183.12	58.65	.....	.....	1,200.66	23.16	.....
Charlestown	1,882.50	.....	1,585.40	227 80	180.78	1,049.14	.....	3,043.12	1,160.62	.....
Chatham	330.00	.....	.....	4.77	29.67	82.50	.....	116.94	.....	213 06
Chester	1,290.00	.....	9.62	2,230.07	91.08	201.70	.....	2,532.47	1,242.47	.....
Chesterfield	1,455.00	1.87	.....	186.58	98.67	142.20	.....	429.32	.....	1,025.68
Chichester	1,087.50	.....	852.97	2,051.08	84.87	389.50	.....	3,378.42	2,290 92	.....
Claremont	11,715.00	53.25	2,287.10	1,670.40	831.45	812.50	.....	5,[illegible]54.70	.....	6,000.30
Clarksville	907,50	.....	.....	24.05	56.58	.....	.....	80.63	.....	826.87
Colebrook	3,105.00	8.25	439.07	2,167.41	274.62	2 216.00	.....	5,105.35	2,000.35	.....
Columbia	930.00	.....	19[illegible].50	100.36	96 60	622.23	.....	1,012.69	82.69	.....
Concord	45,517.50	2,638.87	44,070.82	60,004.87	2,873.60	900.00	310.57	110,298 73	64,781 23	.....
Conway	4,762.50	15.00	3,194.54	2,469.17	382.95	2.511.25	.....	8,572.91	3,810.41	.....
Cornish	1,440.00	.....	157.00	159.97	130.41	273.35	.....	720.73	.....	719.27
Croydon	652.50	.....	8.32	216.32	41.40	.....	.....	266.04	.....	386.46
Dalton	465.00	.....	272.33	261.28	82.11	321.30	.....	937.02	472.02	.....
Danbury	847.50	.....	474.83	1,599.67	77.97	300.00	.....	2.452.47	1,604.97	.....
Danville	532.50	.....	37.84	501.43	42.09	306.00	.....	887.36	354.86	.....
Deerfield	1,260.00	.....	95.29	1,494.28	106.26	542.55	.....	2,238.38	978.38	.....
Deering	622.50	.....	40.05	564.16	42.78	30.00	.....	676.99	54.49	.....
Derry	7.147.50	16.87	1,444.69	4,709.98	741.75	3.154.00	5.04	10.072.33	2,924 83	.....
Dorchester	352.50	.....	6 35	112.91	35.88	271.00	.....	426.14	73.64	.....
Dover	22,762.50	107.62	10,960.26	24,830.14	809.07	.....	.....	36,797.09	14.034 59	.....
Dublin	2,595.00	.....	5 98	1,004.67	61.41	94.88	.....	1,166.94	.....	1,428.06
Dummer	787.50	.....	52.68	78.15	48.30	45.00	.....	224.13	.....	563.37
Dunbarton	922.50	.....	140.94	1,264.42	44.85	128.56	.....	1.578.77	656.27	.....
Carried forward	$180,502.50	$3,219.32	$86,585.01	$158,219.57	$11,418.12	$27,983.70	$332.71	$287,758.43	$129,682.51	$22,426.58

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TABULAR STATEMENT—*Continued.*

TOWNS.	State tax.	Insurance tax.	Railroad tax.	Savings bank tax.	Literary fund.	School fund.	B. & L. Association tax.	Total credits.	Balance paid to town.	Balance paid to state.
Brought forward.	$180,502.50	$3,219.32	$86,585.01	$158,219.57	$11,418.12	$27,983.70	$332.71	$287,758.43	$129,632.51	$22,426.58
Durham	1,290.00	.....	1,180.88	878.84	100.74	1,132.25	.....	3,292.71	2,002.71	.....
East Kingston	517.50	11.25	244.37	117.32	52.44	146.40	.....	571.78	54.28	.....
Easton	367.50	.....	.....	411.77	30.36	72.00	.....	514.13	146.63	.....
Eaton	352.50	.....	.....	93.35	50.37	148.06	.....	291.78	.....	60.72
Effingham	705.00	.....	.....	315.06	72.45	241.55	.....	629.06	.....	75.94
Ellsworth	195.00	.....	.....	28.58	3.45	.....	.....	32.03	.....	162.97
Enfield	2,055.00	3.00	1,406.58	1,836.11	233.22	835.00	.....	4,313.91	2,258.91	.....
Epping	1,552.50	34.50	1,064.42	1,593.45	173.19	935.50	.....	3,806.06	2,253.56	.....
Epsom	1,357.50	21.37	240.78	2,302.35	87.63	175.00	.....	2,827.13	1,469.63	.....
Errol	1,522.50	.....	.....	69.06	28.29	330.00	.....	427.35	.....	1,095.15
Exeter	7,762.50	253.37	5,660.32	5,551.14	721.05	900.00	.....	13,086.88	5,324.38	.....
Farmington	3,375.00	32.62	514.32	4,573.04	291.18	1,985.45	.....	7,346.61	3,971.61	.....
Fitzwilliam	1,342.50	6.00	246.37	242.02	158.70	1,087.33	.....	1,740.92	398.42	.....
Francestown	922.50	29.25	108.33	1,196.75	58.65	221.80	.....	1,610.28	687.78	.....
Franconia	1.507.50	.....	292.10	1,378.30	70.38	250.00	.....	1,990.78	483.28	.....
Franklin	10,237.50	79.87	5,232.42	10,984.10	563.04	.....	.....	16,809.49	6,571.99	.....
Freedom	615.00	.....	.....	99.43	45.54	.....	.....	144.97	.....	470.03
Fremont	892.50	1.87	338.60	1,008.07	89.01	394.80	.....	1,827.35	934.85	.....
Gilford	1,612.50	7.50	358.26	868.02	106.50	322.50	.....	1,659.78	47.28	.....
Gilmanton	1,132.50	.....	4.16	1,482.62	124.20	1,040.00	.....	2,650.98	1,518.48	.....
Gilsum	420.00	3.75	.26	249.88	62.79	297.79	.....	614.47	194.47	.....
Goffstown	4.012.50	92.25	1,076.58	6,557.26	218.04	366.20	.....	8,310.33	4,297.83	.....
Gorham	6,900.00	4.50	4,095.03	2,834.55	339.49	800.00	.....	8,093.57	1,793.57	.....
Goshen	337.50	.....	.....	139.66	44.16	100.50	.....	284.32	.....	53.18
Grafton	1,095.00	.....	448.86	1,421.81	93.84	210.00	.....	2,174.51	1,079.51	.....
Grantham	420.00	.....	19.05	120.50	33.12	.....	.....	172.67	.....	247.33
Greenfield	810.00	14.62	549.64	705.97	60.08	291.20	.....	1,621.46	811.46	.....
Greenland	945.00	.....	543.76	685.48	73.83	482.13	.....	1,785.20	840.20	.....
Greenville	1,657.50	63.75	428.57	1,214.04	86.25	.....	.....	1,792.61	135.11	.....
Groton	300.00	.....	.....	170.09	40.71	12.00	.....	222.80	.....	77.20
Hampstead	915.00	.....	308.09	308.22	102.12	778.50	.....	1,496.93	581.93	.....

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Hampton	3,405.00	.....	933.75	926.29	162.84	275.00	3.71	2,301.59	.....	1,103.41
Hampton Falls	930.00	99.75	153.90	288.84	55.89	202.00	.....	800.38	.....	129.62
Hancock	1,200.00	.75	188.37	1,614.64	89.70	840.90	.....	2,729.36	1,529.36	.....
Hanover	5,512.50	83.75	234.39	3,373.14	356.73	2,328.69	.....	6,326 70	814.20	.....
Harrisville	982.50	.....	209.01	206.52	74.52	229.19	.....	719.24	.....	263.26
Hart's Location	187.50	.....	570.63	18.63	8.28	.....	.....	597.54	410.04	.....
Haverhill	5,002.50	5.62	2,806.41	3,638.39	561.66	3,682.33	.....	10,694.41	5,691.91	.....
Hebron	420.00	.....	12.48	454.99	20.70	.....	.....	488.17	68.17	.....
Henniker	3,377.50	291.75	1,359.53	3,140.03	167.67	657.09	.....	5,616.07	3,238.57	.....
Hill	847.50	.....	324.40	1,072.69	56.58	322.50	.....	1,776.17	928.67	.....
Hillsborough	3,337.50	9.75	306.27	5,158.09	261.51	1,371.00	.....	7,106.62	3,769,12	.....
Hinsdale	3,630.00	11.25	1,120.97	157.24	205.62	268.12	.....	1,763.20	.....	1,866.80
Holderness	2,002.50	.....	48.90	869.95	70.38	.....	.....	989.23	.....	1,013.27
Hollis	1,417.50	105.00	257.64	425.87	122.82	724.00	.....	1,635.33	217.83	.....
Hooksett	2,467.50	95.25	1,315.67	1,874.09	175.95	.....	.....	3,460.96	993 46	.....
Hopkinton	2,775.00	34.50	507.69	4,727.16	168.36	762.76	.....	6,200.47	3,425.47	.....
Hudson	1,980.00	30.00	1,417.63	1,455.98	196.65	1,478.60	.....	4,578.86	2,598.86	.....
Jackson	892.50	5.62	.....	298.52	57.96	.....	.....	362.10	.....	530.40
Jaffrey	2,917.50	17.25	316.54	2,007.68	298.08	1,669.23	.....	4,308.78	1,391.28	.....
Jefferson	1,545.00	.75	606.11	700.86	135.93	1,170.26	.....	2,613.91	1,068.91	.....
Keene	17,617.50	1,632.75	9,428.73	5,993.87	1,191.63	.....	.....	18,246.98	629.48	.....
Kensington	510.00	.....	20.65	204.91	66.24	455.13	.....	746.93	236.93	.....
Kingston	1,102.50	3.00	239.49	544.72	109.02	325.25	.....	1,221.48	118.98	.....
Laconia	17,940.00	312.37	7,031.86	15,098.05	852.84	.....	4.87	23,299.99	5,359.99	.....
Lancaster	5,332.50	28.12	2,428.40	7,118.87	442.29	2,462.00	.....	12,479.68	7,147.18	.....
Landaff	705.00	.....	30.98	570.38	91.08	601.00	.....	1,293.44	588.44	.....
Langdon	390.00	.....	12.83	162.91	33.81	339.92	.....	549.47	159.47	.....
Lebanon	8,542.50	97.87	3,602.10	5,660.78	576.15	1,121.66	.....	11,058.56	2,516.06	.....
Lee	750.00	.....	583.77	635.17	43.47	150.00	.....	1,412.41	662.41	.....
Lempster	435.00	.....	5.08	160.57	38.64	282.00	.....	486.29	51.29	.....
Lincoln	7,245.00	4.50	150.24	798.26	151.80	.....	.....	1,104.80	.....	6,140.20
Lisbon	3,817.50	.....	331.46	4,720.72	365.70	2,818.30	.....	8,236.18	4,418.68	.....
Litchfield	787.50	20.25	7.68	892.44	29.67	.....	.....	950.04	162.54	.....
Littleton	6,045.00	15.37	589.36	7,335.99	653.43	831.25	.....	9,425.40	3,380.40	.....
Livermore	967.50	.....	.....	22.74	.....	.....	.....	22.74	.....	944.76
Londonderry	1,987.50	10.50	284.64	2,381.68	187.68	968.26	.....	3,832.76	1,845.26	.....
Loudon	1,687.50	11.25	388.29	3,233.23	110.40	187.50	.....	3,930.67	2,243.17	.....
Lyman	442.50	.....	.....	170.88	46.92	84.40	.....	302.20	.....	140.30
Lyme	1,492.50	17.25	37.37	1,175.02	138.00	708.98	.....	2,076.62	584.12	.....
Lydeborough	855.00	6.00	213.99	478.96	76.59	396.24	.....	1,171.78	316.78	.....
Madbury	652.50	.....	557.05	1,005.12	47.61	112.00	.....	1,721.78	1,069.28	.....
Madison	727.50	5.62	217.88	261.62	62.10	490.83	.....	1,088.05	310.55	.....
Carried forward,	$360,392.50	$6,785.13	$149,790.46	$298,642.90	$24,212.79	$69,806.05	$341.29	$549,578.62	$225,487.24	$36,801.12

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TABULAR STATEMENT—*Continued.*

TOWNS.	State tax.	Insurance tax.	Railroad tax.	Savings bank tax.	Literary fund.	School fund.	B. & L. Association tax.	Total credits.	Balance paid to town.	Balance paid to state.
Brought forwvrd.	$360,892.50	$6,785.13	$149,790.46	$298,642.90	$24,212.79	$69,806.05	$341.29	$549,578.62	$225,487.24	$36,801.12
Manchester	136,552.50	5,058.75	50,581.97	107,603.97	5,242.62	.....	.....	168,487.31	31,934.81	.....
Marlborough	1,395.00	18.00	235.85	786.70	216.66	1,621.64	.....	2,878.85	1,483.85	.....
Marlow	457.50	.....	.....	220.47	35.19	186.50	.....	442.16	.....	15.34
Mason	555.00	.....	187.35	211.99	42.09	140.00	.....	581.43	26.43	.....
Meredith	3,232.50	101.25	567.00	3,324.49	215.28	593.10	.....	4,801.12	1,568.62	.....
Merrimack	2,392.50	.....	1,182.24	2,626.72	126.27	905.71	.....	4,840.94	2,448.44	.....
Middleton	217.50	.....	.....	108.14	32.43	129.00	.....	269.57	52.07	.....
Milan	1,530.00	56.25	370.55	561.63	131.79	324.72	.....	1,444.94	.....	85.06
Milford	6,105.00	307.50	2,659.35	4,473.66	536.13	468.00	.....	8,444.64	2,339.64	.....
Milton	2,812.50	8.62	151.40	3,357.03	183.54	464.00	.....	4,164.59	1,352.09	.....
Mont Vernon	945.00	.....	12.23	373.69	48.99	.....	.....	434.91	.....	510.09
Monroe	675.00	.....	.....	90.33	53.82	284.00	.....	428.15	.....	246.85
Moultonborough	2,565.00	.....	396.51	1,595.08	82.11	.....	.....	2,073.70	.....	491.30
Nashua	39,840.00	1,624.87	17,210.32	18,200.82	2,301.15	.....	.....	39,337.16	.....	502.84
Nelson	435.00	.....	.....	151.21	27.60	.....	.....	178.81	.....	256.19
New Boston	2,032.50	13.50	266.69	3,490.09	107.64	300.00	.....	4,177.92	2,145.42	.....
Newbury	1,747.50	2.25	139.15	869.88	55.89	.....	.....	1,067.17	.....	680.33
Newcastle	810.00	1.87	31.22	783.78	45.54	96.00	.....	958.41	148.41	.....
New Durham	667.50	1.87	110.23	752.12	46.23	.....	.....	910.45	242.95	.....
Newfields	487.50	19.50	1,047.44	581.30	64.86	490.30	.....	2,203.40	1,715.90	.....
New Hampton	1,072.50	3.75	129.38	1,014.04	117.30	711.00	.....	1,975.47	902.97	.....
Newington	720.00	.....	249.85	658.86	40.02	327.75	.....	1,276.48	556.48	.....
New Ipswich	1,537.50	.....	38.87	719.14	120.75	874.86	.....	1,753.62	216.12	.....
New London	2,070.00	.....	307.68	1,322.82	101.43	180.00	.....	1,911.93	.....	158.07
Newmarket	3,007.50	9.37	616.51	1,239.58	276.69	1,362.00	.....	3,504.15	496.65	.....
Newport	5,837.50	213.00	3,387.27	3,274.01	516.12	450.00	.....	7,840.40	1,952.90	.....
Newton	802.50	4.50	445.14	46.50	104.19	270.00	.....	870.33	67.83	.....
Northfield	2,407.50	.....	389.36	1,933.55	53.13	1,030.00	.....	3,406.04	998.54	.....
North Hampton	2,197.50	60.00	146.39	1,184.57	74.52	.....	.....	1,465.48	.....	732.02
Northumberland	2,197.50	.....	2,695.83	1,100.44	331.89	2,234.66	.....	6,362.82	4,165.32	.....
Northwood	1,305.00	3.75	18.48	2,026.58	144.90	1,554.39	.....	3,748.10	2,443.10	.....

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Nottingham	1,155.00	.....	3.38	753.55	69.00	.....	.....	825.93	.....	329.07
Orange	285.00	.....	43.03	128.73	24.84	.....	.....	196.60	.....	88.40
Orford	1,005.00	.....	.....	328.26	97.29	395.36	.....	820.91	.....	184.09
Ossipee	2,025.00	.75	576.28	2,178.88	157.32	403.23	.....	3,316.46	1,291.46	.....
Pelham	1,200.00	.....	411.03	135.16	140.07	666.20	.....	1,352.46	152.46	.....
Pembroke	3,622.50	196.12	498.23	4,944.82	249.78	1,423.66	.....	7,312.61	3,690.11	.....
Peterborough	5,070.00	278.62	2,282.88	6,291.77	280.83	300.00	.....	9,434.10	4,364.10	.....
Piermont	840.00	.....	.....	203.92	81.42	328.00	.....	613.34	.....	226.66
Pittsburg	4,657.50	.....	.....	117.52	103.50	.....	.....	221.02	.....	4,436.48
Pittfield	3,315.00	16.12	860.80	4,908.38	302.22	1,369.00	.....	7,456.52	4,141.52	.....
Plainfield	1,357.50	.....	57.28	786.47	113.85	605.63	.....	1,563.23	205.73	.....
Plaistow	1,102.50	9.00	587.36	36.04	182.85	926.88	.....	1,742.13	639.63	.....
Plymouth	3,945.00	144.75	2,712.39	4,824.71	324.99	1,052.00	.....	9,058.84	5,113.84	.....
Portsmouth	22,435.00	1,383.37	8,561.36	21,140.33	1,484.88	.....	7.70	32,577.64	10,092.64	.....
Randolph	397.50	.....	284.98	65.05	15.87	100.00	.....	465.90	68.40	.....
Raymond	1,605.00	6.75	312.66	2,438.82	124.20	1,004.50	.....	3,886.93	2,281.93	.....
Richmond	892.50	19.50	.....	77.15	33.81	.....	.....	130.46	.....	762.04
Rindge	1,395.00	.....	118.27	522.56	57.96	170.00	.....	868.79	.....	526.21
Rochester	13,222.50	180.00	4,525.42	17,429.40	1,021.20	.....	.....	23,156.02	9,933.52	.....
Rollinsford	2,640.00	5.62	1,350.24	2,472.47	238.74	888.00	.....	4,955.07	2,315.07	.....
Roxbury	217.50	.....	11.30	41.05	.....	.....	.....	52.35	.....	165.15
Rumney	1,327.50	22.50	412.73	1,287.38	97.29	346.86	.....	2,166.76	839.26	.....
Rye	2,880.00	19.50	106.20	2,942.47	120.06	296.87	.....	3,485.10	605.10	.....
Salem	3,180.00	7.50	675.01	208.31	276.69	2,084.00	.....	3,251.51	71.51	.....
Salisbury	780.00	.....	12.96	1,195.59	97.98	122.75	.....	1,429.28	649.28	.....
Sanbornton	1,455.00	.....	55.46	1,592.53	86.94	.....	.....	1,734.93	279.93	.....
Sandown	367.50	.....	151.34	175.93	53.82	104.40	.....	485.49	117.99	.....
Sandwich	2,047.50	16.50	200.25	1,293.40	105.57	.....	.....	1,615.72	.....	431.78
Seabrook	712.50	.....	189.85	41.68	191.13	974.25	.....	1,396.91	684.41	.....
Sharon	262.50	.....	.....	44.16	13.80	.....	.....	57.96	.....	204.54
Shelburne	892.50	.....	765.34	466.90	37.95	100.00	.....	1,370.19	477.69	.....
Somersworth	9,787.50	36.00	1,981.90	8,682.61	462.30	.....	.....	11,162.81	1,375.31	.....
South Hampton	345.00	.....	2.61	60.79	34.50	134.80	.....	232.70	.....	112.30
Springfield	682.50	.....	.....	155.48	48.99	20.97	.....	225.44	.....	457.06
Stark	780.00	.....	605.84	398.51	59.34	.....	.....	1,063.69	283.69	.....
Stewartstown	1,162.50	.....	232.31	361.87	175.26	366.00	.....	1,135.44	.....	27.06
Stoddard	502.50	.....	.....	393.91	32.43	.....	.....	426.34	.....	76.16
Strafford	1,140.00	.....	.....	1,332.01	143.52	690.85	.....	2,166.38	1,026.38	.....
Stratford	1,860.00	.....	2,576.98	665.97	125.58	888.67	.....	4,257.20	2,397.20	.....
Stratham	892.50	18.00	183.22	840.99	81.42	492.40	.....	1,616.03	723.53	.....
Sullivan	390.00	1.87	.....	279.98	49.68	168.25	.....	499.78	109.78	.....
Sunapee	2,407.50	.75	108.12	1,246.76	150.42	270.00	.....	1,776.05	.....	631.45
Carried forward	$695,842.50	$16,656.95	$264,821.73	556,818.36	$43,238.85	$101,497.21	$348.99	$963,382.09	$336,677.25	$49,137.66

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TABULAR STATEMENT—*Continued.*

TOWNS.	State tax.	Insurance tax.	Railroad tax.	Savings bank tax.	Literary fund.	School fund.	B. & L. Association tax.	Total credits.	Balance paid to town.	Balance paid to state.
Brought forward.	$695,842.50	$16,656.95	$264,821.73	$556,818.36	$43,238.85	$101,497.21	$348.99	$988,382.09	$336,677.25	$49,137.66
Surry	450.00	.....	10.33	194.60	34.50	50.50	.....	289.93	.....	160.07
Sutton	1,200.00	.....	40.25	1,308.69	64.17	.....	.....	1,413.11	213.11	.....
Swanzey	2,047.50	17.25	166.29	442.75	216.66	1,569.85	.....	2,412.80	365.30	.....
Tamworth	1,905.00	.....	.....	990.35	132.48	675.63	.....	1,798.46	.....	166.54
Temple	457.50	.....	4.30	158.41	37.95	215.00	.....	415.66	.....	41.84
Thornton	585.00	.....	363.94	276.73	75.21	323.06	.....	1,038.94	453.94	.....
Tilton	4,327.50	38.25	4,868.77	5,264.95	393.99	475.00	.....	11,040.96	6,713.46	.....
Troy	1,537.50	3.75	217.56	293.40	191.13	1,216.00	.....	1,921.84	384.34	.....
Tuftonboro	1,110.00	6.00	.....	339.16	86.94	180.00	.....	612.10	.....	497.90
Unity	532.50	.....	.....	97.44	70.38	.....	.....	167.82	.....	364.68
Wakefield	2,407.50	32.62	2,117.17	3,179.99	176.64	875.00	.....	6,381.42	3,973.92	.....
Walpole	4,470.00	22.50	1,806.19	964.57	448.50	2,563.00	.....	5,804.76	1,334.76	.....
Warner	2,437.50	107.25	1,909.53	3,373.11	124.89	.....	.....	5,514.78	3,077.28	.....
Warren	900.00	7.50	688.39	654.40	90.39	218.40	.....	1,659.08	759.08	.....
Washington	585.00	.....	.....	524.32	31.05	.....	.....	555.37	.....	29.63
Waterville	1,035.00	.....	.....	6.95	.....	.....	.....	6.95	.....	1,028.05
Weare	2,332.50	25.12	214.35	3,417.03	164.22	835.45	.....	4,656.17	2,323.67	.....
Webster	1,095.00	.....	271.65	1,548.97	48.30	.....	.....	1,868.92	773.92	.....
Wentworth	765.00	.....	590.55	853.64	74.52	286.00	.....	1,804.71	1,039.71	.....
Westmoreland	1,005.00	6.75	232.49	288.94	78.66	679.24	.....	1,336.08	331.08	.....
Wentworth's Location	682.50	.....	.....	.....	7.59	110.00	.....	117.59	.....	564.91
Whitefield	2,347.50	.....	2,056.89	1,781.45	260.82	2,495.94	.....	6,595.10	4,247.60	.....
Wilmot	667.50	3.75	162.75	922.27	78.66	258.00	.....	1,425.43	757.93	.....
Wilton	2,640.00	50.62	876.82	1,490.90	216.66	1,565.00	.....	4,200.00	1,560.00	.....
Winchester	3,142.50	1.87	117.91	307.24	300.15	1,485.55	.....	2,212.72	.....	929.78
Windham	1,267.50	.....	478.29	618.20	63.48	.....	.....	1,159.97	.....	107.53
Windsor	97.50	.....	.....	54.73	.....	.....	.....	54.73	.....	42.77
Wolfeboro	4,020.00	28.50	1,063.85	2,046.22	262.20	1,859.00	.....	5,259.77	1,239.77	.....
Woodstock	1,057.50	3.75	1,305.16	475.67	135.93	644.00	.....	2,564.51	1,507.01	.....

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Hale's Location	13.48									13.48
Bean's Purchase	45.00									45.00
Bean's Grant	187.50									187.50
Cambridge	1,035.00									1,035.00
Chandler's Purchase	90.00									90.00
Cutt's Grant	90.00									90.00
Crawford's Purchase	150.00									150.00
Dixville	1,950.00									
Dix's Grant	307.50									307.50
Erving's Grant	120.00									120.00
Gilmanton & Atkinson Academies' Grant	240.00									240.00
Millsfield	540.00									540.00
Odell's Township	465.00									465.00
Pinkham's Grant	15.00									15.00
Sargent's Purchase	13.00									13.00
Second College Grant	382.50									382.50
Success	712.50									712.50
Kilkenney	52.50									52.50
Totals	$749,358.98	$17,012.43	$234,485.16	$588,633.44	$47,104.92	$120,076.83	$348.99	$1,057,611.77	$367,733.13	$57,530.34
*Hale'sLocation(part)	$1.52						Uncollected from Dixville			1,950.00
* Hadley's Purchase	75.00									$59,480.34
* Sargent's Purchase (part)	257.00									
* Thompson & Meserve's Purchase	307.50									
	$750,000.00									

After the foregoing tables were completed and settlements with the towns effected, in accordance with them, supplemental distributions were made to the cities of Franklin, Laconia and Manchester, on account of tax of Laconia Street Railway of $45.32, $368.33, and $13.20, respectively, and to the city of Keene on account of tax of Keene Electric Railway of $378.96, making a total of $805.81. These companies being delinquent in payment of tax.

Supplemental distribution of School Fund was made to the towns of New Durham, Unity and Walpole of $45.00, $114.75, and $712.42 respectively.

Total of above distribution increased credits to towns and balances paid to towns by the sum of $1,677.98.

* The United States acquired the title to a whole or a part of these tracts prior to April 1, 1916, and there could be no assessment nor collection of the amounts noted.

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TABULAR STATEMENT

Excise Commission Statement for Disbursements to the Counties, Cities and Towns, July 31, 1917

	Balance 1916-1917.	Account 1917-1918	Total.
ROCKINGHAM	$1,290.83	$15,696.23	$16,987.06
Derry	116.21	787.50	903.71
Epping	413.83	695.68	1,109.51
Exeter	16.43	49.50	65.93
Hampton	5.44	33.75	39.19
Newcastle	2.16	40.37	42.53
Newmarket	1.21	978.02	979.23
Nottingham	6.05	11.23	17.28
Portsmouth	682.66	13,072.50	13,755.16
Raymond	44.76	.....	44.76
Rye	2.08	27.67	29.75
STRAFFORD	852.24	14,387.97	15,240.21
Dover	486.44	8,661.72	9,148.16
Farmington	8.67	78.66	87.33
Rochester	9.08	168.60	177.68
Rollinsford	70.62	1,327.50	1,398.12
Somersworth	277.42	4,151.50	4,428.92
BELKNAP	261.77	265.12	526.89
Alton	1.74	9.65	11.39
Belmont	.24	4.50	4.74
Center Harbor	1.12	9.88	11.00
Laconia	248.42	189.70	438.12
Meredith	8.64	24.59	33.23
Tilton	1.63	26.80	28.43
CARROLL	24.50	140.82	165.32
Conway	3.43	45.00	48.43
Jackson	.99	19.31	20.30
Ossipee	1.21	22.50	23.71
Tamworth	17.78	.....	17.78
Wakefield	.61	45.00	45.61
Wolfeboro	.48	9.00	9.48
MERRIMACK	2,299.83	12,661.80	14,961.63
Allenstown	27.63	337.50	365.13
Andover	6.05	112.50	118.55
Boscawen	.54	11.25	11.79
Bradford	1.21	.....	1.21
Concord	1,728.82	6,472.13	8,200.95
Franklin	463.57	4,252.38	4,715.95
Henniker	2.06	38.25	40.31
Hooksett	3.63	.....	3.63
New London	.24	4.50	4.74
Pembroke	64.38	1,199.40	1,263.78
Pittsfield	1.45	229.50	230.95
Warner	.24	4.40	4.64
HILLSBOROUGH	5,616.46	71,500.85	77,117.31
Bennington	7.26	135.00	142.26
Francestown	3.63	67.50	71.13
Goffstown	.24	26.90	27.14
Hillsborough	2.83	42.74	45.57
Manchester	3,803.93	53,683.81	57,487.74
Merrimack	12.10	.....	12.10
Milford	.61	20.63	21.24
Nashua	1,783.55	17,491.45	19,275.00
New Boston	.61	10.31	10.92
Peterborough	1.21	22.50	23.71
Wilton	.50	.....	.50
Carried forward	$20,691.27	$229,305.57	$249,996.84

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TABULAR STATEMENT—*Continued.*

Excise Commission Statement for Disbursements to the Counties, Cities and Towns, July 31, 1917.

	Balance 1916-1917.	Account 1917-1918.	Total.
Brought forward	$20,691.27	$229,305.57	$249,996.84
CHESHIRE	$337.73	$277.71	$615.44
Alstead	316.47	20.18	336.65
Chesterfield	4.45	86.62	91.07
Hinsdale	2.30	42.75	45.05
Keene	6.05	90.00	96.05
Marlow	3.63	.....	3.63
Walpole	4.58	33.66	38.24
Winchester	.24	4.50	4.74
SULLIVAN	47.94	166.50	214.44
Charlestown	1.45	27.00	28.45
Claremont	5.73	85.50	91.23
Newport	40.15	42.75	82.90
Sunapee	.61	11.25	11.86
GRAFTON	117.86	444.03	561.89
Ashland	18.60	27.00	45.60
Bethlehem	3.29	59.25	62.54
Bristol	.24	4.50	4.74
Canaan	37.86	.....	37.86
Enfield	.24	4.50	4.74
Franconia	2.92	51.57	54.49
Haverhill	2.90	49.50	52.40
Lebanon	6.12	75.54	81.66
Lincoln	.54	9.43	9.97
Lisbon	6.43	31.50	37.93
Littleton	2.93	35.44	38.37
Piermont	8.98	.....	8.98
Plymouth	8.84	76.50	85.34
Woodstock	17.97	19.31	37.28
Coos	1,152.31	11,140.29	12,292.60
Berlin	544.27	9,981.71	10,525.98
Carroll	13.67	258.94	272.61
Colebrook	12.34	60.75	73.09
Errol	6.05	112.50	118.55
Gorham	244.60	67.50	312.10
Jefferson	2.06	37.75	39.81
Lancaster	245.91	76.50	322.41
Northumberland	59.18	71.99	131.17
Stewartstown	15.63	423.15	438.78
Stratford	7.16	22.50	29.66
Whitefield	1.45	27.00	28.45
Total	$24,002.95	$253,362.64	$277,365.59

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